

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

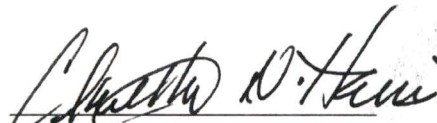
PERIOD: 02/04/2018 - 02/10/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$7,090,075.98	110
Checks	\$4,519,747.28	544
Wire Transfers	\$717,239.19	3
TOTAL ACCOUNTS PAYABLE	\$12,327,062.45	657
<u>PAYROLL</u>		
Checks	\$63,498.79	40
Direct Deposits	\$3,309,804.89	3,164
Third Party Checks	\$2,771.32	12
Third Party Direct Deposits	\$15,817.60	72
TOTAL PAYROLL	\$3,391,892.60	3,288
GRAND TOTAL	\$15,718,955.05	3,945

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

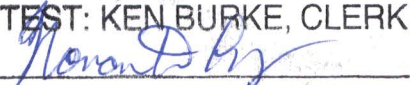

 Deputy Clerk




 Chairman/Vice-Chairman

2/26/18
 Date

3/20/18
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 02/11/2018 - 02/17/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$4,026,608.43	130
Checks	\$4,461,001.97	485
Wire Transfers	\$1,691,222.82	4
TOTAL ACCOUNTS PAYABLE	\$10,178,833.22	619
<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	\$10,178,833.22	619

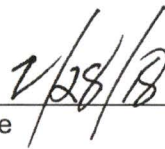
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Ken Burke
 Clerk of the Circuit Court and Comptroller
 Ex-Officio Clerk of the Board
 of County Commissioners

Approved:
 Board of County Commissioners

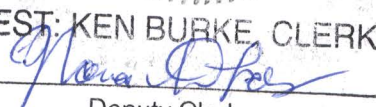

 Deputy Clerk


 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: 02/18/2018 - 02/24/2018

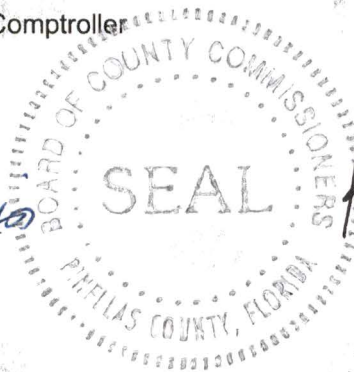
	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$2,093,019.58	72
Checks	\$6,386,850.69	375
Wire Transfers	\$770,242.80	4
TOTAL ACCOUNTS PAYABLE	\$9,250,113.07	451
<u>PAYROLL</u>		
Checks	\$34,849.23	27
Direct Deposits	\$3,411,813.99	3,179
Third Party Checks	\$2,601.16	11
Third Party Direct Deposits	\$15,751.56	72
TOTAL PAYROLL	\$3,465,015.94	3,289
GRAND TOTAL	\$12,715,129.01	3,740

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 Ex-Officio Clerk of the Board
 of County Commissioners

Approved:
 Board of County Commissioners

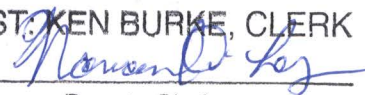

 Deputy Clerk




 Chairman/Vice-Chairman

3/5/18
 Date

3/20/18
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk