

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 05/20/2018 - 05/26/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$8,200,523.48	123
Checks	\$7,015,259.83	349
Wire Transfers	\$2,154,856.10	5
TOTAL ACCOUNTS PAYABLE	\$17,370,639.41	477
<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	\$17,370,639.41	477

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

6/13/18
 Date

7/17/18
 Date of Board Meeting



ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 05/27/2018 - 06/02/2018

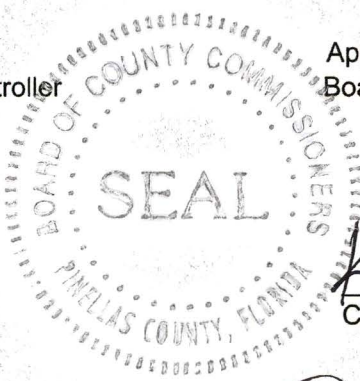
	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$19,553,856.84	157
Checks	\$3,271,068.54	303
Wire Transfers	\$1,048,336.98	6
TOTAL ACCOUNTS PAYABLE	\$23,873,262.36	466
<u>PAYROLL</u>		
Checks	\$27,251.00	28
Direct Deposits	\$3,426,463.18	3,216
Third Party Checks	\$2,149.24	9
Third Party Direct Deposits	\$17,493.33	79
TOTAL PAYROLL	\$3,473,356.75	3,332
GRAND TOTAL	\$27,346,619.11	3,798

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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

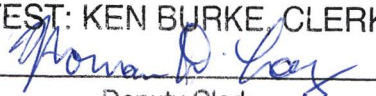

 Deputy Clerk




 Chairman/Vice-Chairman

6/13/18
 Date

 6/17/18
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

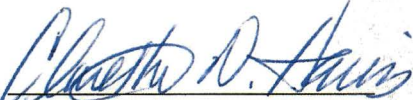
PERIOD: 06/03/2018 - 06/09/2018

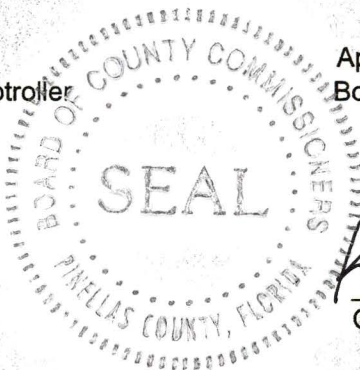
	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$31,064,996.98	154
Checks	\$4,770,552.97	463
Wire Transfers	\$690,002.83	2
TOTAL ACCOUNTS PAYABLE	\$36,525,552.78	619
<u>PAYROLL</u>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	\$0.00	0
GRAND TOTAL	\$36,525,552.78	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

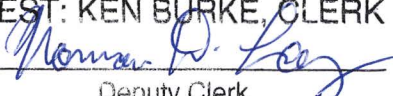

 Deputy Clerk




 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

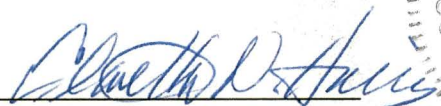
PERIOD: 06/10/2018 - 06/16/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$11,398,548.32	153
Checks	\$7,500,270.14	525
Wire Transfers	\$2,075,855.20	4
TOTAL ACCOUNTS PAYABLE	\$20,974,673.66	682
<u>PAYROLL</u>		
Checks	\$79,971.99	47
Direct Deposits	\$3,474,446.25	3,225
Third Party Checks	\$2,149.25	9
Third Party Direct Deposits	\$17,714.48	80
TOTAL PAYROLL	\$3,574,281.97	3,361
GRAND TOTAL	\$24,548,955.63	4,043

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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

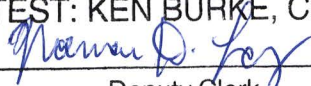

 Deputy Clerk




 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: 06/24/2018 - 06/30/2018

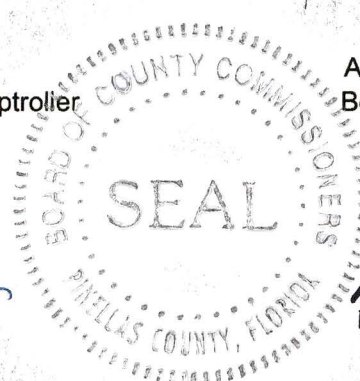
	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$23,849,147.68	193
Checks	\$9,352,733.32	389
Wire Transfers	\$988,659.30	5
TOTAL ACCOUNTS PAYABLE	\$34,190,540.30	587
<u>PAYROLL</u>		
Checks	\$39,075.96	25
Direct Deposits	\$3,751,781.52	3,231
Third Party Checks	\$2,688.81	10
Third Party Direct Deposits	\$17,419.52	79
TOTAL PAYROLL	\$3,810,965.81	3,345
GRAND TOTAL	\$38,001,506.11	3,932

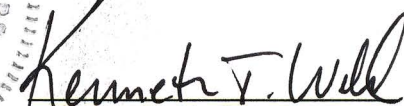
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Ken Burke
Clerk of the Circuit Court and Comptroller
Ex-Officio Clerk of the Board
of County Commissioners

Approved:
Board of County Commissioners

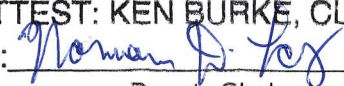

Deputy Clerk




Chairman/Vice-Chairman

Date 7/9/18

 7/17/18
Date of Board Meeting

ATTEST: KEN BURKE, CLERK
By: 
Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 06/17/2018 - 06/23/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$2,041,254.70	108
Checks	\$4,260,300.99	499
Wire Transfers	\$759,720.96	4
TOTAL ACCOUNTS PAYABLE	\$7,061,276.65	611
<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	\$7,061,276.65	611

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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

7/2/18
 Date

6/17/18
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk