

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/25/2018 - 03/31/2018

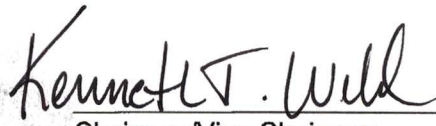
	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$23,823,623.20	185
Checks	\$12,476,309.19	442
Wire Transfers	\$3,821,621.16	10
TOTAL ACCOUNTS PAYABLE	\$40,121,553.55	637
<u>PAYROLL</u>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	\$0.00	0
GRAND TOTAL	\$40,121,553.55	637

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

4/5/18
 Date

4/24/18
 Date of Board Meeting



ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

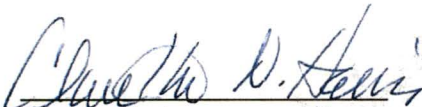
PERIOD: 04/01/2018 - 04/07/2018

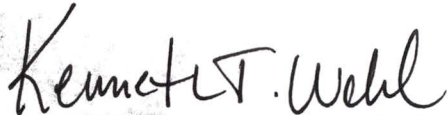
	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$38,082,034.02	109
Checks	\$3,577,889.64	473
Wire Transfers	\$464,742.47	2
TOTAL ACCOUNTS PAYABLE	\$42,124,666.13	584
<u>PAYROLL</u>		
Checks	\$66,243.21	48
Direct Deposits	\$3,549,790.98	3,191
Third Party Checks	\$2,551.39	10
Third Party Direct Deposits	\$15,788.98	71
TOTAL PAYROLL	\$3,634,374.56	3,320
GRAND TOTAL	\$45,759,040.69	3,904


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