

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 01/14/2018 - 01/20/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$5,222,944.94	109
Checks	\$5,817,266.77	348
Wire Transfers	\$2,075,633.40	4
TOTAL ACCOUNTS PAYABLE	\$13,115,845.11	461
<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	\$13,115,845.11	461

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

Christina N. Harris
 Deputy Clerk



Kenneth T. Wild
 Chairman/Vice-Chairman

1/29/18
 Date

2/27/18
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: Ken Burke
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 01/21/2018 - 01/27/2018

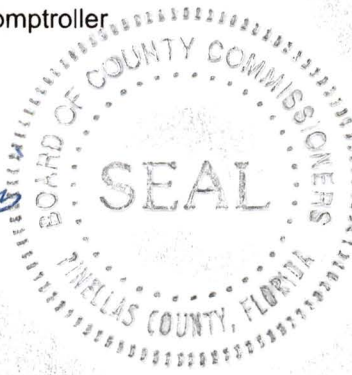
	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$2,930,688.95	105
Checks	\$6,579,253.10	363
Wire Transfers	\$512,350.67	5
TOTAL ACCOUNTS PAYABLE	\$10,022,292.72	473
<u>PAYROLL</u>		
Checks	\$67,880.22	39
Direct Deposits	\$3,358,419.56	3,154
Third Party Checks	\$2,802.79	12
Third Party Direct Deposits	\$16,242.11	71
TOTAL PAYROLL	\$3,445,344.68	3,276
GRAND TOTAL	\$13,467,637.40	3,749

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

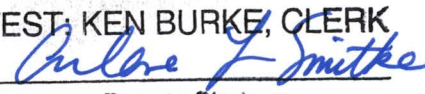

 Deputy Clerk




 Chairman/Vice-Chairman

2/12/18
 Date

2/21/18
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 01/28/2018 - 02/03/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$46,667,329.78	178
Checks	\$4,153,818.82	552
Wire Transfers	\$11,812,107.51	7
TOTAL ACCOUNTS PAYABLE	\$62,633,256.11	737
<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	\$62,633,256.11	737

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

Charlotte W. Harris
 Deputy Clerk



Kenneth T. Weed
 Chairman/Vice-Chairman

3/12/18
 Date

2/27/18
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: *Ken Burke*
 Deputy Clerk