

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 10/14/2018 - 10/20/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$9,658,422.13	162
Checks	\$4,283,628.98	615
Wire Transfers	\$2,137,191.37	8
TOTAL ACCOUNTS PAYABLE	\$16,079,242.48	785
<u>PAYROLL</u>		
Checks	\$92,758.53	36
Direct Deposits	\$3,751,721.43	3,201
Third Party Checks	\$5,173.37	11
Third Party Direct Deposits	\$15,996.49	73
TOTAL PAYROLL	\$3,865,649.82	3,321
GRAND TOTAL	\$19,944,892.30	4,106

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: 10/21/2018 - 10/27/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$7,849,015.27	140
Checks	\$6,947,908.18	510
Wire Transfers	\$638,469.16	5
TOTAL ACCOUNTS PAYABLE	\$15,435,392.61	655
 <u>PAYROLL</u>		
Checks	\$2,638.16	2
TOTAL PAYROLL	\$2,638.16	2
 GRAND TOTAL	\$15,438,030.77	657

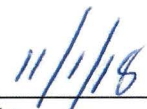
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

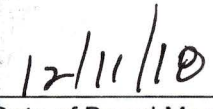
Ken Burke
 Clerk of the Circuit Court and Comptroller
 Ex-Officio Clerk of the Board
 of County Commissioners

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: 10/28/2018 - 11/03/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$40,644,336.79	145
Checks	\$8,632,054.34	559
Wire Transfers	\$12,672,369.49	9
TOTAL ACCOUNTS PAYABLE	\$61,948,760.62	713
<u>PAYROLL</u>		
Checks	\$32,733.44	25
Direct Deposits	\$3,699,653.04	3,199
Third Party Checks	\$4,203.37	11
Third Party Direct Deposits	\$15,826.16	73
TOTAL PAYROLL	\$3,752,416.01	3,308
GRAND TOTAL	\$65,701,176.63	4,021

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. Wehl
 Chairman/Vice-Chairman

11/28/18
 Date

12/11/10
 Date of Board Meeting



ATTEST: KEN BURKE, CLERK
 By: Orlene J. Smitke
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 11/04/2018 - 11/10/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$13,138,167.49	171
Checks	\$5,077,856.56	355
Wire Transfers	\$826,419.48	2
TOTAL ACCOUNTS PAYABLE	\$19,042,443.53	528
<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	\$19,042,443.53	528

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: 11/11/2018 - 11/17/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$2,324,427.10	91
Checks	\$5,741,997.24	412
Wire Transfers	\$1,918,254.14	4
TOTAL ACCOUNTS PAYABLE	\$9,984,678.48	507
<u>PAYROLL</u>		
Checks	\$47,045.89	30
Direct Deposits	\$4,047,670.22	3,209
Third Party Checks	\$2,232.95	10
Third Party Direct Deposits	\$15,409.25	72
TOTAL PAYROLL	\$4,112,358.31	3,321
GRAND TOTAL	\$14,097,036.79	3,828

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 V. Wild
 Chairman/Vice-Chairman

11/28/18
 Date

12/11/18
 Date of Board Meeting



ATTEST: KEN BURKE, CLERK
 By: Christina N. Harris
 Deputy Clerk