

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 11/12/2017 - 11/18/2017

|                                | AMOUNT DISBURSED              | DOCUMENT COUNT      |
|--------------------------------|-------------------------------|---------------------|
| <b><u>ACCOUNTS PAYABLE</u></b> |                               |                     |
| ACH Transfers                  | \$11,792,851.67               | 80                  |
| Checks                         | \$3,448,353.37                | 424                 |
| Wire Transfers                 | \$2,762,889.86                | 5                   |
| TOTAL ACCOUNTS PAYABLE         | <u>\$18,004,094.90</u>        | <u>509</u>          |
| <b><u>PAYROLL</u></b>          |                               |                     |
| Checks                         | \$54,413.99                   | 36                  |
| Direct Deposits                | \$3,866,541.62                | 3,121               |
| Third Party Checks             | \$3,644.19                    | 13                  |
| Third Party Direct Deposits    | \$14,839.73                   | 69                  |
| TOTAL PAYROLL                  | <u>\$3,939,439.53</u>         | <u>3,239</u>        |
| <b>GRAND TOTAL</b>             | <u><b>\$21,943,534.43</b></u> | <u><b>3,748</b></u> |

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. Wild  
Chairman/Vice-Chairman

11/27/17  
Date

1-9-2018  
Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
By: Manon D. Boy  
Deputy Clerk



PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 11/19/2017 - 11/25/2017

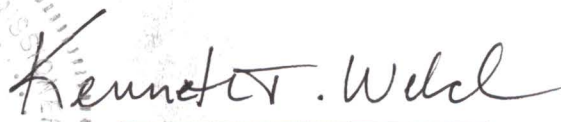
|                                | AMOUNT DISBURSED             | DOCUMENT COUNT    |
|--------------------------------|------------------------------|-------------------|
| <b><u>ACCOUNTS PAYABLE</u></b> |                              |                   |
| ACH Transfers                  | \$490,636.89                 | 61                |
| Checks                         | \$1,749,720.45               | 307               |
| Wire Transfers                 | \$168,472.46                 | 3                 |
| TOTAL ACCOUNTS PAYABLE         | <u>\$2,408,829.80</u>        | <u>371</u>        |
| <b><u>PAYROLL</u></b>          |                              |                   |
| Checks                         | \$0.00                       | 0                 |
| Direct Deposits                | \$0.00                       | 0                 |
| Third Party Checks             | \$0.00                       | 0                 |
| Third Party Direct Deposits    | \$0.00                       | 0                 |
| TOTAL PAYROLL                  | <u>\$0.00</u>                | <u>0</u>          |
| <b>GRAND TOTAL</b>             | <u><b>\$2,408,829.80</b></u> | <u><b>371</b></u> |

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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

12/6/17  
Date

1-9-2018  
Date of Board Meeting  
ATTEST: KEN BURKE, CLERK  
By:   
Deputy Clerk