

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/15/2018 - 04/21/2018

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|------------------------|----------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$8,381,933.55 | 143 |
| Checks | \$9,826,701.31 | 469 |
| Wire Transfers | \$3,228,181.30 | 6 |
| TOTAL ACCOUNTS PAYABLE | \$21,436,816.16 | 618 |
| <u>PAYROLL</u> | | |
| Checks | \$40,411.30 | 43 |
| Direct Deposits | \$3,444,730.92 | 3,199 |
| Third Party Checks | \$2,467.58 | 10 |
| Third Party Direct Deposits | \$16,126.50 | 73 |
| TOTAL PAYROLL | \$3,503,736.30 | 3,325 |
| GRAND TOTAL | \$24,940,552.46 | 3,943 |

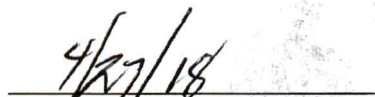
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

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: 04/22/2018 - 04/28/2018

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|------------------------|----------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$14,153,496.85 | 154 |
| Checks | \$8,999,631.76 | 631 |
| Wire Transfers | \$638,611.63 | 3 |
| TOTAL ACCOUNTS PAYABLE | \$23,791,740.24 | 788 |
| <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 | \$23,791,740.24 | 788 |

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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

5/4/18
 Date

6/5/18
 Date of Board Meeting

ATTEST, KEN BURKE, CLERK
 By: 
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/29/2018 - 05/05/2018

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|------------------------|----------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$39,911,773.70 | 182 |
| Checks | \$4,633,548.32 | 381 |
| Wire Transfers | \$822,753.10 | 6 |
| TOTAL ACCOUNTS PAYABLE | \$45,368,075.12 | 569 |
| <u>PAYROLL</u> | | |
| Checks | \$96,959.73 | 44 |
| Direct Deposits | \$3,432,722.06 | 3,202 |
| Third Party Checks | \$2,362.66 | 10 |
| Third Party Direct Deposits | \$16,471.40 | 75 |
| TOTAL PAYROLL | \$3,548,515.85 | 3,331 |
| GRAND TOTAL | \$48,916,590.97 | 3,900 |

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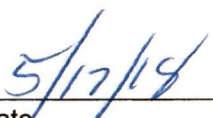
Ken Burke
 Clerk of the Circuit Court and Comptroller
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 of County Commissioners

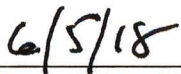
Approved:
 Board of County Commissioners


 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: 05/06/2018 - 05/12/2018

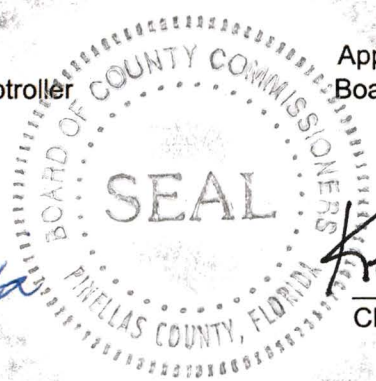
| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|------------------------|----------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$3,086,640.94 | 126 |
| Checks | \$8,918,733.59 | 411 |
| Wire Transfers | \$822,619.40 | 3 |
| TOTAL ACCOUNTS PAYABLE | \$12,827,993.93 | 540 |
| <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 | \$12,827,993.93 | 540 |

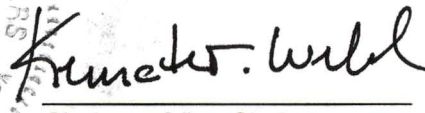
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Approved:
 Board of County Commissioners

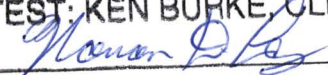

 Deputy Clerk




 Chairman/Vice-Chairman

5/17/18
 Date

6/15/18
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk