

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 09/16/2018 - 09/22/2018

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|------------------------|----------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$5,202,505.70 | 71 |
| Checks | \$3,504,224.66 | 382 |
| Wire Transfers | \$1,982,428.00 | 5 |
| TOTAL ACCOUNTS PAYABLE | \$10,689,158.36 | 458 |
| <u>PAYROLL</u> | | |
| Checks | \$81,517.28 | 45 |
| Direct Deposits | \$3,603,125.58 | 3,219 |
| Third Party Checks | \$2,526.62 | 11 |
| Third Party Direct Deposits | \$17,060.62 | 74 |
| TOTAL PAYROLL | \$3,704,230.10 | 3,349 |
| GRAND TOTAL | \$14,393,388.46 | 3,807 |

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.

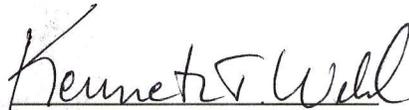
Ken Burke
Clerk of the Circuit Court and Comptroller
Ex-Officio Clerk of the Board
of County Commissioners

Approved:
Board of County Commissioners

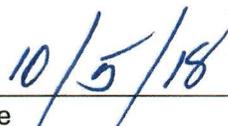


Deputy Clerk

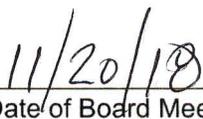




Chairman/Vice-Chairman



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: 09/23/2018 - 09/29/2018

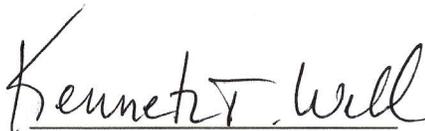
| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|------------------------|----------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$17,204,099.67 | 204 |
| Checks | \$6,834,450.33 | 448 |
| Wire Transfers | \$13,704,768.47 | 9 |
| TOTAL ACCOUNTS PAYABLE | \$37,743,318.47 | 661 |
| <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 | \$37,743,318.47 | 661 |

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

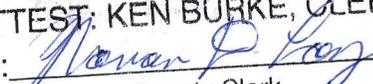
Approved:
 Board of County Commissioners


 Deputy Clerk


 Chairman/Vice-Chairman

10/5/18
 Date

11/20/18
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk



PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 09/30/2018 - 10/06/2018

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|------------------------|----------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$46,394,718.00 | 182 |
| Checks | \$7,301,373.98 | 336 |
| Wire Transfers | \$855,727.18 | 2 |
| TOTAL ACCOUNTS PAYABLE | \$54,551,819.16 | 520 |
| <u>PAYROLL</u> | | |
| Checks | \$83,818.74 | 39 |
| Direct Deposits | \$3,490,766.69 | 3,207 |
| Third Party Checks | \$2,784.46 | 11 |
| Third Party Direct Deposits | \$16,661.11 | 74 |
| TOTAL PAYROLL | \$3,594,031.00 | 3,331 |
| GRAND TOTAL | \$58,145,850.16 | 3,851 |

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

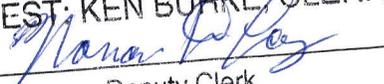
Approved:
 Board of County Commissioners

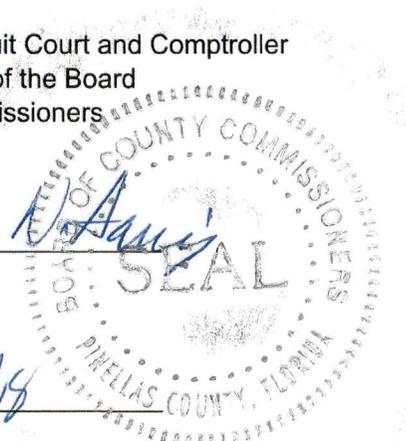

 Deputy Clerk


 Chairman/Vice-Chairman

10/22/18
 Date

11/20/18
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk



PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 10/07/2018 - 10/13/2018

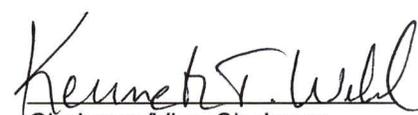
| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|------------------------|----------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$4,381,231.03 | 141 |
| Checks | \$9,075,109.71 | 507 |
| Wire Transfers | \$651,825.08 | 3 |
| TOTAL ACCOUNTS PAYABLE | \$14,108,165.82 | 651 |
| <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 | \$14,108,165.82 | 651 |

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

10/23/18
 Date

11/20/18
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk

