

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 11/26/2017 - 12/02/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$17,647,962.67	177
Checks	\$13,615,287.25	565
Wire Transfers	\$1,473,063.84	8
TOTAL ACCOUNTS PAYABLE	\$32,736,313.76	750
<u>PAYROLL</u>		
Checks	\$32,065.71	20
Direct Deposits	\$3,398,210.21	3,129
Third Party Checks	\$2,897.32	13
Third Party Direct Deposits	\$15,237.95	71
TOTAL PAYROLL	\$3,448,411.19	3,233
GRAND TOTAL	\$36,184,724.95	3,983

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 N. Harris
 Deputy Clerk



Kenneth V. Will
 Chairman/Vice-Chairman

12/22/17
 Date

1/23/18
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: *Nana D. Hayes*
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 12/03/2017 - 12/09/2017

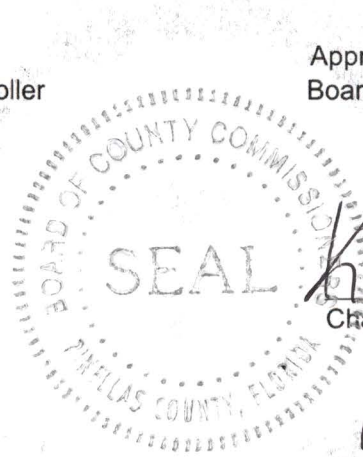
	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$29,728,377.41	97
Checks	\$11,011,226.65	416
Wire Transfers	\$536,223.09	3
TOTAL ACCOUNTS PAYABLE	\$41,275,827.15	516
 <u>PAYROLL</u>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	\$0.00	0
 GRAND TOTAL	\$41,275,827.15	516

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

12/14/17
 Date

1/23/18
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 12/10/2017 - 12/16/2017

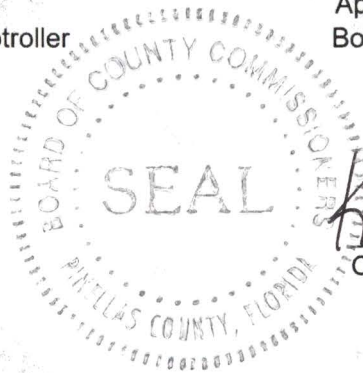
	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$4,316,450.53	105
Checks	\$12,255,946.20	459
Wire Transfers	\$656,224.48	3
TOTAL ACCOUNTS PAYABLE	\$17,228,621.21	567
<u>PAYROLL</u>		
Checks	\$68,844.40	25
Direct Deposits	\$3,357,833.12	3,130
Third Party Checks	\$3,225.81	14
Third Party Direct Deposits	\$15,375.55	70
TOTAL PAYROLL	\$3,445,278.88	3,239
GRAND TOTAL	\$20,673,900.09	3,806

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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

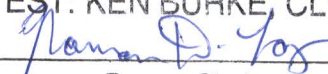

 Deputy Clerk




 Chairman/Vice-Chairman

12/22/17
 Date

1/23/18
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

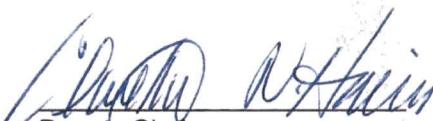
PERIOD: 12/17/2017 - 12/23/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$3,862,550.97	161
Checks	\$5,223,450.31	533
Wire Transfers	\$2,173,159.18	5
TOTAL ACCOUNTS PAYABLE	\$11,259,160.46	699
<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	\$11,259,160.46	699

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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

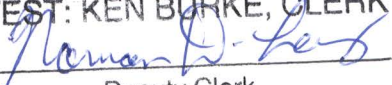

 Deputy Clerk




 Chairman/Vice-Chairman

1/3/18
 Date

1/23/18
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk