

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 07/30/2017 - 08/05/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$34,541,931.14	132
Checks	\$11,213,310.25	347
Wire Transfers	\$985,814.34	7
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$46,741,055.73</b>	<b>486</b>
<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
<b>TOTAL PAYROLL</b>	<b>\$0.00</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>\$46,741,055.73</b>	<b>486</b>

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

8/23/17  
 Date

9-26-2017  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
 By:   
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

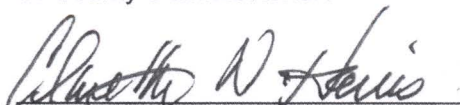
PERIOD: 08/06/2017 - 08/12/2017

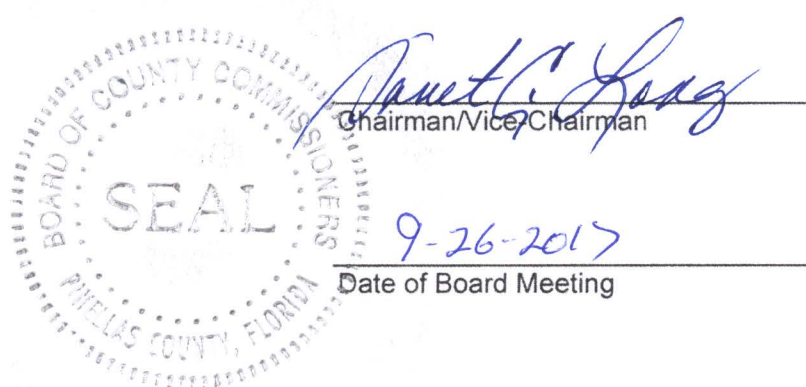
	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$1,163,182.39	82
Checks	\$9,872,341.05	651
Wire Transfers	\$631,471.60	9
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$11,666,995.04</b>	<b>742</b>
<b><u>PAYROLL</u></b>		
Checks	\$53,377.78	30
Direct Deposits	\$3,259,861.71	3,148
Third Party Checks	\$2,101.77	10
Third Party Direct Deposits	\$14,749.08	67
<b>TOTAL PAYROLL</b>	<b>\$3,330,090.34</b>	<b>3,255</b>
<b>GRAND TOTAL</b>	<b>\$14,997,085.38</b>	<b>3,997</b>

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



8/28/17  
 Date

  
 Chairman/Vice-Chairman  
 9-26-2017  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
 By:   
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

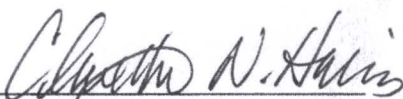
PERIOD: 08/13/2017 - 08/19/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$4,399,630.63	80
Checks	\$8,865,108.64	360
Wire Transfers	\$1,693,698.36	6
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$14,958,437.63</b>	<b>446</b>
<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
<b>TOTAL PAYROLL</b>	<b>\$0.00</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>\$14,958,437.63</b>	<b>446</b>

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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

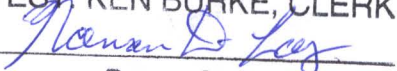
  
 Deputy Clerk



  
 Chairman/Vice-Chairman

8/29/17  
 Date

9-26-2017  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
 By:   
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 08/20/2017 - 08/26/2017

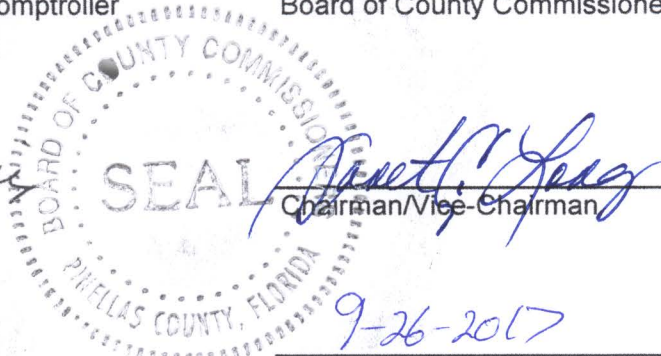
<u>ACCOUNTS PAYABLE</u>	AMOUNT DISBURSED	DOCUMENT COUNT
ACH Transfers	\$1,222,599.70	69
Checks	\$5,109,888.88	573
Wire Transfers	\$613,577.79	5
<b>TOTAL ACCOUNTS PA</b>	<b>\$6,946,066.37</b>	<b>647</b>
<u>PAYROLL</u>		
Checks	\$28,591.19	22
Direct Deposits	\$3,251,473.46	3,144
Third Party Checks	\$2,438.67	11
Third Party Direct Deposits	\$14,983.83	68
<b>TOTAL PAYROLL</b>	<b>\$3,297,487.15</b>	<b>3,245</b>
<b>GRAND TOTAL</b>	<b>\$10,243,553.52</b>	<b>3,892</b>

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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

*Charles D. Hauer*  
 Deputy Clerk



*Robert J. Gray*  
 Chairman/Vice-Chairman

*9/1/17*  
 Date

*9-26-2017*  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
 By: *Norman D. Gray*  
 Deputy Clerk