

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 09/17/2017 - 09/23/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$5,280,969.11	86
Checks	\$4,555,031.68	350
Wire Transfers	\$1,660,679.20	4
TOTAL ACCOUNTS PAYABLE	\$11,496,679.99	440
<u>PAYROLL</u>		
Checks	\$66,623.82	32
Direct Deposits	\$4,442,221.63	3,132
Third Party Checks	\$3,323.10	12
Third Party Direct Deposits	\$15,449.30	69
TOTAL PAYROLL	\$4,527,617.85	3,245
GRAND TOTAL	\$16,024,297.84	3,685

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

10/17/17
 Date

10.31.17
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 09/24/2017 - 09/30/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$17,666,073.41	126
Checks	\$10,067,572.23	482
Wire Transfers	\$13,177,356.01	10
TOTAL ACCOUNTS PAYABLE	\$40,911,001.65	618
<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	\$40,911,001.65	618

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

10/5/17
 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: 10/01/2017 - 10/07/2017

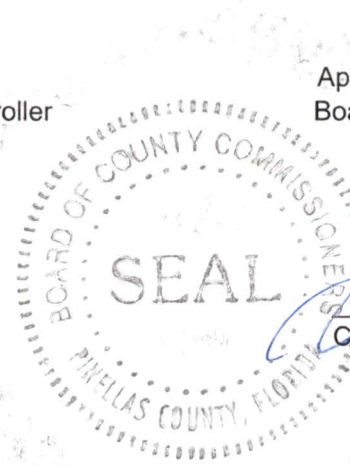
	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$36,728,349.96	115
Checks	\$7,263,748.17	328
Wire Transfers	\$2,649,726.72	4
TOTAL ACCOUNTS PAYABLE	\$46,641,824.85	447
<u>PAYROLL</u>		
Checks	\$81,368.81	62
Direct Deposits	\$3,305,154.54	3,109
Third Party Checks	\$2,686.70	12
Third Party Direct Deposits	\$15,346.46	68
TOTAL PAYROLL	\$3,404,556.51	3,251
GRAND TOTAL	\$50,046,381.36	3,698

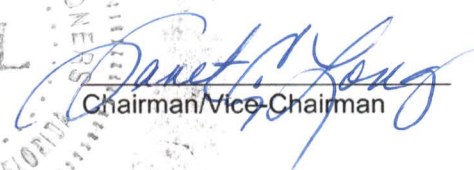
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Ken Burke
Clerk of the Circuit Court and Comptroller
Ex-Officio Clerk of the Board
of County Commissioners

Approved:
Board of County Commissioners


Deputy Clerk




Chairman/Vice-Chairman

10/13/17
Date

Date of Board Meeting

ATTEST: KEN BURKE, CLERK
By: 
Deputy Clerk