

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 08/27/2017 - 09/02/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$19,457,950.49	131
Checks	\$8,095,745.02	429
Wire Transfers	\$829,997.54	6
TOTAL ACCOUNTS PAYABLE	\$28,383,693.05	566
<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	\$28,383,693.05	566

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

9/18/17
 Date

10-17-2017
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

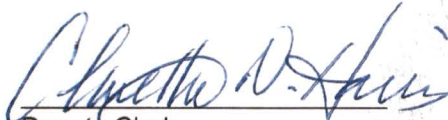
PERIOD: 09/03/2017 - 09/09/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$4,561,215.21	96
Checks	\$10,063,012.09	445
Wire Transfers	\$851,038.61	2
TOTAL ACCOUNTS PAYABLE	\$15,475,265.91	543
 <u>PAYROLL</u>		
Checks	\$56,186.02	37
Direct Deposits	\$3,246,967.13	3,140
Third Party Checks	\$2,654.66	12
Third Party Direct Deposits	\$14,989.08	68
TOTAL PAYROLL	\$3,320,796.89	3,257
 GRAND TOTAL	\$18,796,062.80	3,800

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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

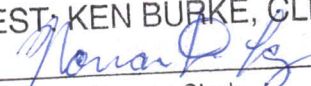

 Deputy Clerk




 Chairman/Vice Chairman

9/18/17
 Date

10-17-2017
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 09/10/2017 - 09/16/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$605,764.77	20
Checks	\$1,601,325.54	123
Wire Transfers	\$345,514.61	2
TOTAL ACCOUNTS PAYABLE	\$2,552,604.92	145
<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	\$2,552,604.92	145


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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


Date

Date of Board Meeting

ATTEST: KEN BURKE, CLERK
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