

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

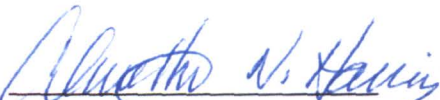
PERIOD: 07/09/2017 - 07/15/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$4,769,081.77	116
Checks	\$8,167,213.66	580
Wire Transfers	\$1,224,736.88	4
TOTAL ACCOUNTS PAYABLE	<hr/> \$14,161,032.31	<hr/> 700
 <u>PAYROLL</u>		
Checks	\$92,005.77	40
Direct Deposits	\$3,314,718.14	3,152
Third Party Checks	\$1,685.11	8
Third Party Direct Deposits	\$14,216.11	64
TOTAL PAYROLL	<hr/> \$3,422,625.13	<hr/> 3,264
 GRAND TOTAL	<hr/> \$17,583,657.44 <hr/> <hr/>	<hr/> 3,964 <hr/> <hr/>

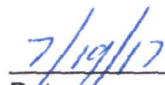
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

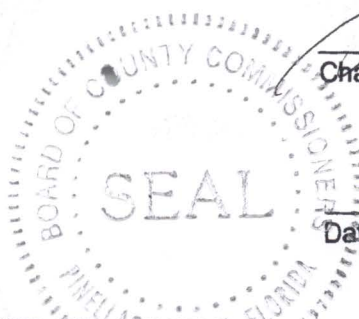
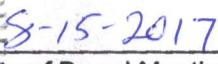
Ken Burke
Clerk of the Circuit Court and Comptroller
Ex-Officio Clerk of the Board
of County Commissioners

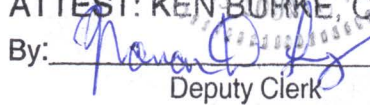
Approved:
Board of County Commissioners


Deputy Clerk


Chairman/Vice-Chairman


Date


SEAL

Date of Board Meeting

ATTEST: KEN BURKE, CLERK
By: 
Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 07/16/2017 - 07/22/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$5,473,855.83	90
Checks	\$3,453,753.49	481
Wire Transfers	\$2,025,072.73	5
TOTAL ACCOUNTS PAYABLE	_____ \$10,952,682.05	_____ 576
 <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	 _____ \$10,952,682.05 =====	 _____ 576 =====

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

Christine N. Harris

Deputy Clerk



David C. Spang

Chairman/Vice-Chairman

Date 7/27/17

Date of Board Meeting

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS
RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: 7/23/2017 TO: 7/29/2017

<u>ACCOUNTS PAYABLE</u>	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
ACH TRANSFERS	\$10,715,929.01	130
CHECKS	\$11,426,087.59	559
WIRE TRANSFERS	<u>\$811,532.63</u>	<u>3</u>
TOTAL ACCOUNTS PAYABLE	\$22,953,549.23	692
 <u>PAYROLL</u>		
CHECKS	\$36,944.20	26
DIRECT DEPOSITS	\$3,261,499.33	3139
THIRD PARTY CHECK	\$2,154.79	10
THIRD PARTY DIRECT DEPOSITS	<u>\$14,216.11</u>	<u>64</u>
TOTAL PAYROLL	\$3,314,814.43	3239
 GRAND TOTAL	 <u><u>\$26,268,363.66</u></u>	 <u><u>3931</u></u>

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
EX-OFFICIO CLERK OF THE BOARD
OF COUNTY COMMISSIONERS

Claudia N. Harris
DEPUTY CLERK

8/3/17
DATE



APPROVED:
BOARD OF COUNTY COMMISSIONERS

Danette Long
CHAIRMAN/VICE CHAIRMAN

8-15-2017
DATE OF BOARD MEETING

ATTEST: KEN BURKE, CLERK
By: *Monard Lee*
Deputy Clerk