

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 06/18/2017 - 06/24/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$7,129,301.96	81
Checks	\$9,259,490.06	469
Wire Transfers	\$923,901.99	4
TOTAL ACCOUNTS PAYABLE	\$17,312,694.01	554
 <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	\$17,312,694.01	554

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

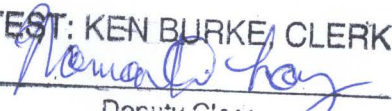
Approved:
 Board of County Commissioners

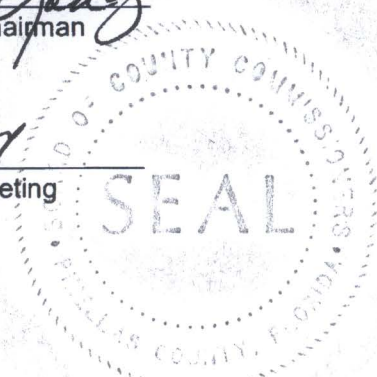

 Deputy Clerk


 Chairman/Vice-Chairman

2/10/17
 Date

6.1.17
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk



PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 06/25/2017 - 07/01/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$18,159,638.50	130
Checks	\$11,397,903.25	488
Wire Transfers	\$874,882.09	6
TOTAL ACCOUNTS PAYABLE	\$30,432,423.84	624
<u>PAYROLL</u>		
Checks	\$84,818.44	28
Direct Deposits	\$3,550,433.16	3,159
Third Party Checks	\$2,194.17	9
Third Party Direct Deposits	\$14,216.11	64
TOTAL PAYROLL	\$3,651,661.88	3,260
GRAND TOTAL	\$34,084,085.72	3,884

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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

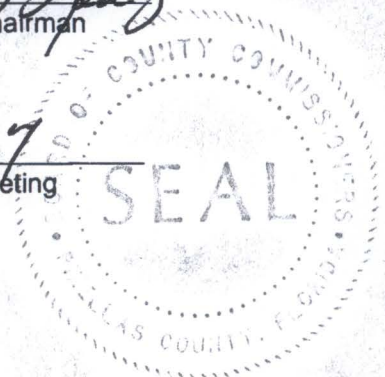
Christina D. Harris
 Deputy Clerk

Janet C. Spay
 Chairman/Vice-Chairman

7/10/17
 Date

8.1.17
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: *Harmon D. Lopez*
 Deputy Clerk



PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 07/02/2017 - 07/08/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$35,035,848.26	105
Checks	\$2,745,520.37	205
Wire Transfers	\$197,305.35	1
TOTAL ACCOUNTS PAYABLE	\$37,978,673.98	311
 <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	\$37,978,673.98	311

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

7/13/17
Date

8.1.17
Date of Board Meeting

ATTEST: KEN BURKE, CLERK
By: 
Deputy Clerk

