

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 10/08/2017 - 10/14/2017

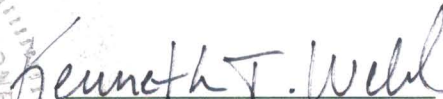
	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$3,734,039.58	87
Checks	\$9,770,315.80	687
Wire Transfers	\$703,291.24	5
TOTAL ACCOUNTS PAYABLE	\$14,207,646.62	779
<u>PAYROLL</u>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	\$0.00	0
GRAND TOTAL	\$14,207,646.62	779

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

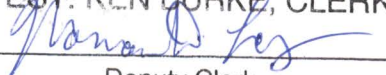

 Deputy Clerk


 Chairman/Vice-Chairman

11/2/17
 Date

11/28/17
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: 
 Deputy Clerk



PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

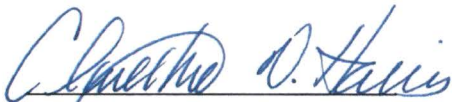
PERIOD: 10/15/2017 - 10/21/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$9,638,307.97	154
Checks	\$11,308,390.90	775
Wire Transfers	\$2,344,969.67	5
TOTAL ACCOUNTS PAYABLE	\$23,291,668.54	934
<u>PAYROLL</u>		
Checks	\$43,677.65	29
Direct Deposits	\$3,559,287.46	3,111
Third Party Checks	\$2,820.36	12
Third Party Direct Deposits	\$14,763.66	69
TOTAL PAYROLL	\$3,620,549.13	3,221
GRAND TOTAL	\$26,912,217.67	4,155

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 of County Commissioners

Approved:
 Board of County Commissioners

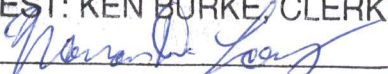

 Deputy Clerk




 Chairman/Vice-Chairman

11/3/17
 Date

11/28/17
 Date of Board Meeting

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 By: 
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PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

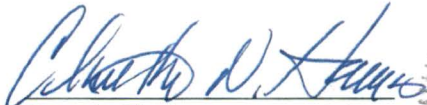
PERIOD: 10/22/2017 - 10/28/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$4,139,450.26	102
Checks	\$14,608,344.26	598
Wire Transfers	\$572,968.20	3
TOTAL ACCOUNTS PAYABLE	\$19,320,762.72	703
<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	\$19,320,762.72	703

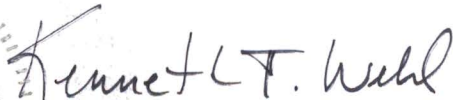
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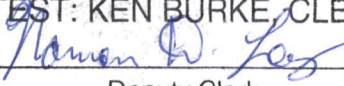

 Deputy Clerk




 Chairman/Vice-Chairman

10/3/17
 Date

11-28-17
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