

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

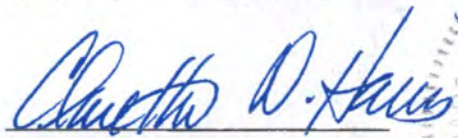
PERIOD: 04/09/2017 - 04/15/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$6,587,129.04	81
Checks	\$3,408,464.79	444
Wire Transfers	\$632,899.97	5
TOTAL ACCOUNTS PAYABLE	\$10,628,493.80	530
 <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	\$10,628,493.80	530

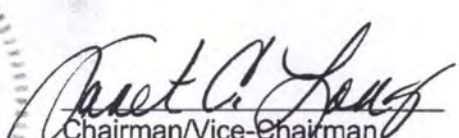
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

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

Approved:
 Board of County Commissioners

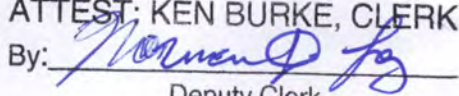

 Deputy Clerk




 Chairman/Vice-Chairman

4/21/17
 Date

5.23.17
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/16/2017 - 04/22/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$5,112,667.40	75
Checks	\$8,262,667.45	458
Wire Transfers	\$2,131,560.50	4
TOTAL ACCOUNTS PAYABLE	\$15,506,895.35	537
 <u>PAYROLL</u>		
Checks	\$50,051.45	44
Direct Deposits	\$3,234,650.93	3,138
Third Party Checks	\$1,523.35	8
Third Party Direct Deposits	\$13,531.40	60
TOTAL PAYROLL	\$3,299,757.13	3,250
 GRAND TOTAL	\$18,806,652.48	3,787

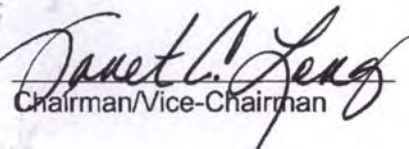
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

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

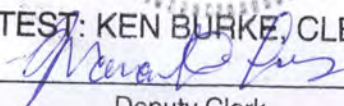
Approved:
Board of County Commissioners


Deputy Clerk




Chairman/Vice-Chairman

Date 4/28/17

ATTEST: KEN BURKE, CLERK
By: 
Deputy Clerk

Date of Board Meeting 5.23.17

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

PERIOD: April 23, 2017 April 29, 2017

<u>PAYROLL</u>	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
ACH	\$0.00	-
CHECKS	\$0.00	-
THIRD PARTY ACH	\$0.00	-
THIRD PARTY CHECK	\$0.00	-
TOTAL PAYROLL	\$0.00	-
 <u>ACCOUNTS PAYABLE</u>		
ACH TRANSFERS	14,272,355.00	115
CHECKS	14,360,552.90	638
WIRE TRANSFERS	1,013,747.44	6
TOTAL ACCOUNTS PAYABLE	\$29,646,655.34	759
 TOTAL IMPREST AMOUNT	 \$29,646,655.34	 759

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

APPROVED:
 BOARD OF COUNTY COMMISSIONERS

EX-OFFICIO CLERK OF THE BOARD
 OF COUNTY COMMISSIONERS

Christine W. Kelly
 DEPUTY CLERK



Janet C. Seay
 CHAIRMAN/VICE CHAIRMAN

5/5/17
 DATE

ATTEST: KEN BURKE, CLERK
 By: *Norman De los*
 Deputy Clerk

5.23.17
 DATE OF BOARD MEETING