

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

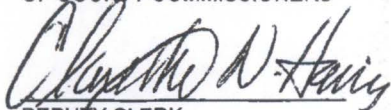
PERIOD: May 7, 2017 May 13, 2017

<u>ACCOUNTS PAYABLE</u>	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
ACH TRANSFERS	1,985,382.50	71
CHECKS	5,013,242.71	448
WIRE TRANSFERS	780,245.76	4
TOTAL ACCOUNTS PAYABLE	\$7,778,870.97	523
 <u>PAYROLL</u>		
ACH	\$0.00	-
CHECKS	\$0.00	-
THIRD PARTY ACH	\$0.00	-
THIRD PARTY CHECK	\$0.00	-
TOTAL PAYROLL	\$0.00	-
 TOTAL IMPREST AMOUNT	 <u><u>\$7,778,870.97</u></u>	 <u><u>523</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


DEPUTY CLERK

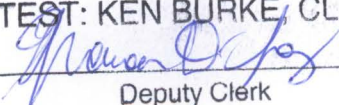
5/25/17
DATE

APPROVED:
BOARD OF COUNTY COMMISSIONERS




CHAIRMAN/VICE CHAIRMAN

6-20-2017
DATE OF BOARD MEETING

ATTEST: KEN BURKE, CLERK
By: 
Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 05/14/2017 - 05/20/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$4,276,034.29	93
Checks	\$13,839,420.56	475
Wire Transfers	\$6,460,930.46	6
TOTAL ACCOUNTS PAYABLE	\$24,576,385.31	574
 <u>PAYROLL</u>		
Checks	\$46,942.63	44
Direct Deposits	\$3,269,451.01	3,163
Third Party Checks	\$1,869.39	9
Third Party Direct Deposits	\$14,337.78	64
TOTAL PAYROLL	\$3,332,600.81	3,280
 GRAND TOTAL	\$27,908,986.12	3,854

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

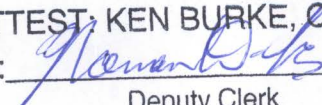

Deputy Clerk




Chairman/Vice-Chairman

5/30/17
Date

6-20-2017
Date of Board Meeting

ATTEST: KEN BURKE, CLERK
By: 
Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 05/21/2017 - 05/27/2017

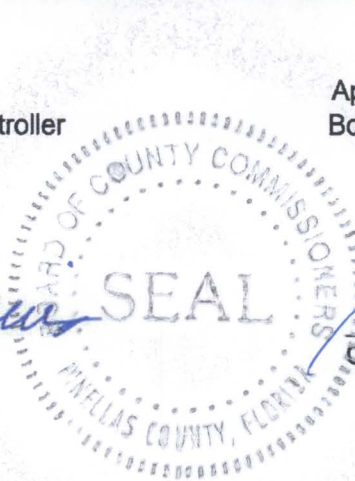
	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$2,985,372.70	100
Checks	\$15,455,625.77	458
Wire Transfers	\$810,818.88	6
TOTAL ACCOUNTS PAYABLE	\$19,251,817.35	564
<u>PAYROLL</u>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	\$0.00	0
GRAND TOTAL	\$19,251,817.35	564

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

Christina W. Haver
 Deputy Clerk



Robert C. Spang
 Chairman/Vice-Chairman

6/3/17
 Date

6-20-2017
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: Ken Burke
 Deputy Clerk