

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 05/28/2017 - 06/03/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$44,389,424.99	112
Checks	\$6,709,453.12	376
Wire Transfers	\$841,667.96	6
TOTAL ACCOUNTS PAYABLE	\$51,940,546.07	494
<u>PAYROLL</u>		
Checks	\$56,914.75	44
Direct Deposits	\$3,246,377.08	3,173
Third Party Checks	\$1,838.36	9
Third Party Direct Deposits	\$14,218.54	64
TOTAL PAYROLL	\$3,319,348.73	3,290
GRAND TOTAL	\$55,259,894.80	3,784

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.

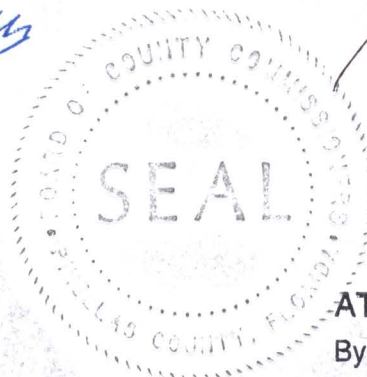
Ken Burke
 Clerk of the Circuit Court and Comptroller
 Ex-Officio Clerk of the Board
 of County Commissioners

Approved:
 Board of County Commissioners

Christina N. Harris
 Deputy Clerk

David G. Leung
 Chairman/Vice-Chairman

6/8/17
 Date



7.18.17
 Date of Board Meeting

ATTEST, KEN BURKE, CLERK
 By: *Albre J. Smutke*
 Deputy Clerk

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

PERIOD: 6/4/2017 TO: 6/10/2017

<u>ACCOUNTS PAYABLE</u>	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
ACH TRANSFERS	4,108,368.71	115
CHECKS	11,007,854.84	465
WIRE TRANSFERS	543,619.67	3
TOTAL ACCOUNTS PAYABLE	11,551,474.51	468
<u>PAYROLL</u>		
CHECKS	0.00	0
DIRECT DEPOSITS	0.00	0
THIRD PARTY CHECK	0.00	0
THIRD PARTY DIRECT DEPOSITS	0.00	0
TOTAL PAYROLL	\$0.00	0
GRAND TOTAL	<u>11,551,474.51</u>	<u>468</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

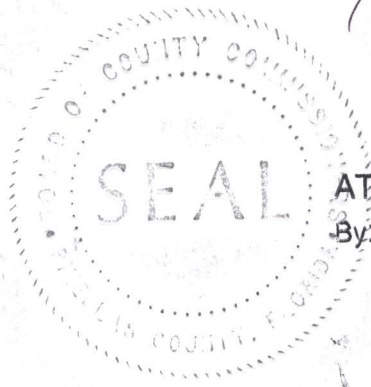
Christina D. Harris
DEPUTY CLERK

DATE 6/15/17

APPROVED:
BOARD OF COUNTY COMMISSIONERS

Daniel C. Long
CHAIRMAN/VICE CHAIRMAN

7.18.17
DATE OF BOARD MEETING



ATTEST: KEN BURKE, CLERK
By: *Alfred L. Smith*
Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

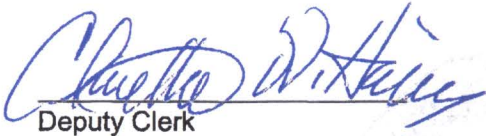
PERIOD: 06/11/2017 - 06/17/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$17,856,841.23	105
Checks	\$5,456,288.61	524
Wire Transfers	\$1,885,822.91	5
TOTAL ACCOUNTS PAYABLE	\$25,198,952.75	634
<u>PAYROLL</u>		
Checks	\$77,278.43	40
Direct Deposits	\$3,289,311.97	3,159
Third Party Checks	\$1,847.34	9
Third Party Direct Deposits	\$14,232.36	64
TOTAL PAYROLL	\$3,382,670.10	3,272
GRAND TOTAL	\$28,581,622.85	3,906

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.

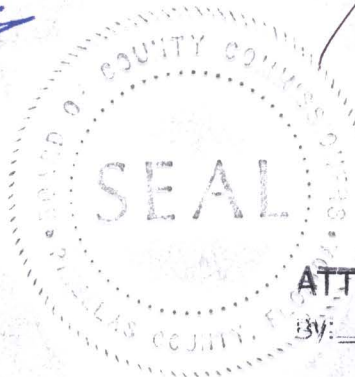
Ken Burke
 Clerk of the Circuit Court and Comptroller
 Ex-Officio Clerk of the Board
 of County Commissioners

Approved:
 Board of County Commissioners

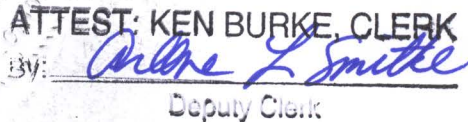

 Deputy Clerk


 Chairman/Vice-Chairman

6/21/17
 Date



7.18.17
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 BY: 
 Deputy Clerk