

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/19/2017 - 03/25/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<b>ACCOUNTS PAYABLE</b>		
ACH Transfers	\$8,768,650.66	75
Checks	\$15,634,917.70	521
Wire Transfers	\$681,449.60	8
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$25,085,017.96</b>	<b>604</b>
<b>PAYROLL</b>		
Checks	\$33,795.37	23
Direct Deposits	\$3,250,812.64	3,134
Third Party Checks	\$1,396.37	7
Third Party Direct Deposits	\$13,357.98	60
<b>TOTAL PAYROLL</b>	<b>\$3,299,362.36</b>	<b>3,224</b>
<b>GRAND TOTAL</b>	<b>\$28,384,380.32</b>	<b>3,828</b>

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

*Christine D. Harris*  
 Deputy Clerk



*Janet C. Leary*  
 Chairman/Vice-Chairman

Date 3/31/17

Date of Board Meeting May 9, 2017

ATTEST: KEN BURKE, CLERK  
 By: *Mona D. [Signature]*  
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/26/2017 - 04/01/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$17,798,979.52	113
Checks	\$5,787,300.89	447
Wire Transfers	\$868,859.14	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$24,455,139.55</b>	<b>562</b>
<b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
<b>TOTAL PAYROLL</b>	<b>\$0.00</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>\$24,455,139.55</b>	<b>562</b>

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

*Charles W. Harris*  
 Deputy Clerk



*David C. Long*  
 Chairman/Vice-Chairman

*4/10/17*  
 Date

*May 9, 2017*  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
 By: *Manon D. Fox*  
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/02/2017 - 04/08/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<b>ACCOUNTS PAYABLE</b>		
ACH Transfers	\$30,349,682.47	102
Checks	\$5,505,475.67	454
Wire Transfers	\$2,271,003.13	3
TOTAL ACCOUNTS PAYABLE	<u>\$38,126,161.27</u>	<u>559</u>
<b>PAYROLL</b>		
Checks	\$34,256.33	26
Direct Deposits	\$3,378,640.85	3,131
Third Party Checks	\$1,396.37	7
Third Party Direct Deposits	\$13,262.90	59
TOTAL PAYROLL	<u>\$3,427,556.45</u>	<u>3,223</u>
<b>GRAND TOTAL</b>	<u><u>\$41,553,717.72</u></u>	<u><u>3,782</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 and Comptroller  
Ex-Officio Clerk of the Board  
of County Commissioners

Approved:  
Board of County Commissioners

  
Deputy Clerk

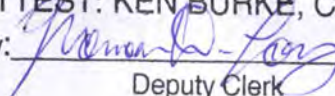


  
Chairman/Vice-Chairman

4/13/17  
Date

4/19/17  
Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By:   
Deputy Clerk