

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 12/18/2016 - 12/24/2016

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$3,339,237.31	74
Checks	\$5,923,893.70	261
Wire Transfers	\$855,921.81	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$10,119,052.82</b>	<b>337</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>\$10,119,052.82</b>	<b>337</b>

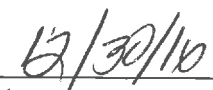
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

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

Approved:  
 Board of County Commissioners

  
 Deputy Clerk

\_\_\_\_\_  
 Chairman/Vice-Chairman

  
 Date

\_\_\_\_\_  
 Date of Board Meeting

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 12/11/2016 - 12/17/2016

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$4,478,083.88	101
Checks	\$6,426,297.70	423
Wire Transfers	\$1,670,910.42	5
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$12,575,292.00</b>	<b>529</b>
<b><u>PAYROLL</u></b>		
Checks	\$42,736.97	39
Direct Deposits	\$3,268,040.44	3,114
Third Party Checks	\$906.70	5
Third Party Direct Deposits	\$13,337.71	56
<b>TOTAL PAYROLL</b>	<b>\$3,325,021.82</b>	<b>3,214</b>
<b>GRAND TOTAL</b>	<b>\$15,900,313.82</b>	<b>3,743</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

  
 Deputy Clerk

\_\_\_\_\_  
 Chairman/Vice-Chairman

12/30/16  
 Date

\_\_\_\_\_  
 Date of Board Meeting