

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 11/06/2016 - 11/12/2016

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$5,690,770.03	79
Checks	\$7,282,287.55	468
Wire Transfers	\$453,884.70	3
TOTAL ACCOUNTS PAYABLE	\$13,426,942.28	550
 <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	\$13,426,942.28	550

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

12/7/16
 Date

 Date of Board Meeting

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 11/13/2016 - 11/19/2016

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$6,903,717.39	83
Checks	\$6,154,693.34	431
Wire Transfers	\$1,863,867.28	3
TOTAL ACCOUNTS PAYABLE	\$14,922,278.01	517
<u>PAYROLL</u>		
Checks	\$42,952.53	20
Direct Deposits	\$3,698,651.35	3,098
Third Party Checks	\$956.70	6
Third Party Direct Deposits	\$13,588.62	58
TOTAL PAYROLL	\$3,756,149.20	3,182
GRAND TOTAL	\$18,678,427.21	3,699

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Approved:
 Board of County Commissioners


 Deputy Clerk

 Chairman/Vice-Chairman

12/7/16
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PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 11/20/2016 - 11/26/2016

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$2,671,138.84	45
Checks	\$8,454,653.62	350
Wire Transfers	\$118,954.07	4
TOTAL ACCOUNTS PAYABLE	\$11,244,746.53	399
 <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	\$11,244,746.53	399

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 of County Commissioners

Approved:
 Board of County Commissioners


 Deputy Clerk

 Chairman/Vice-Chairman

12/7/16
 Date

 Date of Board Meeting

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 11/27/2016 - 12/03/2016

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$43,659,678.46	296
Checks	\$9,396,642.90	356
Wire Transfers	\$1,362,419.49	11
TOTAL ACCOUNTS PAYABLE	\$54,418,740.85	663
<u>PAYROLL</u>		
Checks	\$23,909.86	16
Direct Deposits	\$3,304,531.43	3,109
Third Party Checks	\$906.70	5
Third Party Direct Deposits	\$13,357.47	57
TOTAL PAYROLL	\$3,342,705.46	3,187
GRAND TOTAL	\$57,761,446.31	3,850

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 Ex-Officio Clerk of the Board
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 Board of County Commissioners


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