

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 02/19/2017 - 02/25/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$3,238,301.73	70
Checks	\$9,665,586.09	447
Wire Transfers	\$674,757.78	5
TOTAL ACCOUNTS PAYABLE	\$13,578,645.60	522
<u>PAYROLL</u>		
Checks	\$37,933.30	29
Direct Deposits	\$3,247,214.35	3,141
Third Party Checks	\$1,396.37	7
Third Party Direct Deposits	\$13,136.03	59
TOTAL PAYROLL	\$3,299,680.05	3,236
GRAND TOTAL	\$16,878,325.65	3,758

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

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

Donat C. Lopez
 Chairman/Vice-Chairman

3/2/17
 Date

4-11-2017
 Date of Board Meeting



PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 02/26/2017 - 03/04/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$43,129,612.03	155
Checks	\$11,428,924.13	433
Wire Transfers	\$736,397.65	5
TOTAL ACCOUNTS PAYABLE	\$55,294,933.81	593
<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	\$55,294,933.81	593

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 N. Harris
 Deputy Clerk

Doreen C. Long
 Chairman/Vice-Chairman

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

3/10/17
 Date

4-11-2017
 Date of Board Meeting

