

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/05/2017 - 03/11/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$7,685,899.55	103
Checks	\$4,954,362.69	449
Wire Transfers	\$100,317.98	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$12,740,580.22</b>	<b>555</b>
<b><u>PAYROLL</u></b>		
Checks	\$43,453.18	36
Direct Deposits	\$3,248,799.52	3,130
Third Party Checks	\$1,393.99	7
Third Party Direct Deposits	\$13,357.98	60
<b>TOTAL PAYROLL</b>	<b>\$3,307,004.67</b>	<b>3,233</b>
<b>GRAND TOTAL</b>	<b>\$16,047,584.89</b>	<b>3,788</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 A. Harris*  
 Deputy Clerk

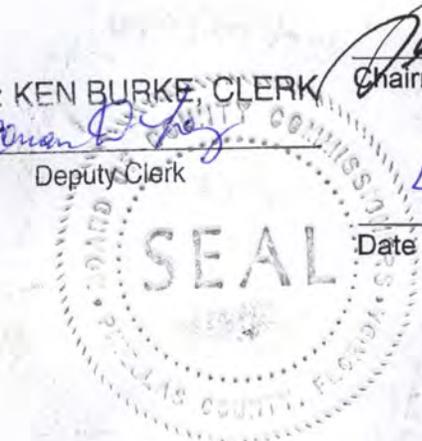
*Janet C. Lang*  
 Chairman/Vice-Chairman

ATTEST: KEN BURKE, CLERK

By: *Manon D. [Signature]*  
 Deputy Clerk

*3/16/17*  
 Date

*4-25-2017*  
 Date of Board Meeting



PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/12/2017 - 03/18/2017

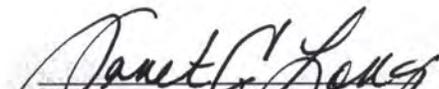
	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$4,771,833.49	92
Checks	\$14,000,045.08	635
Wire Transfers	\$2,523,733.83	7
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$21,295,612.40</b>	<b>734</b>
<b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$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>\$21,295,612.40</b>	<b>734</b>

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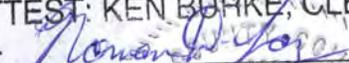
Ken Burke  
 Clerk of the Circuit Court and Comptroller  
 Ex-Officio Clerk of the Board  
 of County Commissioners

Approved:  
 Board of County Commissioners

  
 Deputy Clerk

  
 Chairman/Vice-Chairman

ATTEST: KEN BURKE, CLERK

By:   
 Deputy Clerk

3/23/17  
 Date

4-25-2017  
 Date of Board Meeting

