

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 02/05/2017 - 02/11/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$5,274,339.94	75
Checks	\$6,339,797.68	413
Wire Transfers	\$745,855.67	3
TOTAL ACCOUNTS PAYABLE	\$12,359,993.29	491
<u>PAYROLL</u>		
Checks	\$89,517.74	37
Direct Deposits	\$3,239,688.57	3,123
Third Party Checks	\$1,428.20	7
Third Party Direct Deposits	\$13,731.73	60
TOTAL PAYROLL	\$3,344,366.24	3,227
GRAND TOTAL	\$15,704,359.53	3,718

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 W. Harris
 Deputy Clerk

Janet C. Long
 Chairman/Vice-Chairman

2/20/17
 Date



3/21/17
 Date of Board Meeting

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

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 02/12/2017 - 02/18/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$4,829,401.49	77
Checks	\$4,620,928.31	554
Wire Transfers	\$1,958,396.19	7
TOTAL ACCOUNTS PAYABLE	\$11,408,725.99	638
<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	\$11,408,725.99	638

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.

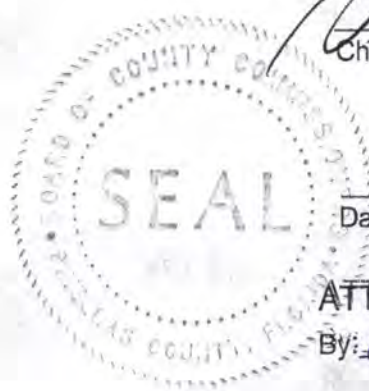
Ken Burke
 Clerk of the Circuit Court and Comptroller
 Ex-Officio Clerk of the Board
 of County Commissioners

Approved:
 Board of County Commissioners



 Deputy Clerk


 Chairman/Vice-Chairman

2/24/17
 Date



3/21/17
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk