

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 01/29/2017 - 02/04/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$39,473,872.21	102
Checks	\$8,946,634.42	273
Wire Transfers	\$613,119.21	3
TOTAL ACCOUNTS PAYABLE	\$49,033,625.84	378
<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	\$49,033,625.84	378

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.

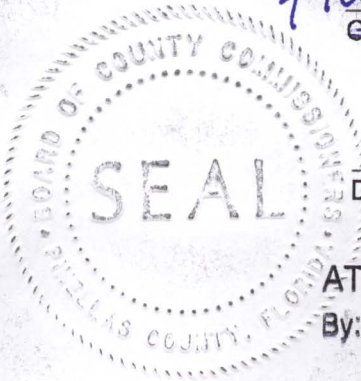
Ken Burke
 Clerk of the Circuit Court and Comptroller
 Ex-Officio Clerk of the Board
 of County Commissioners

Approved:
 Board of County Commissioners

[Signature]
 Deputy Clerk

[Signature]
 Chairman/Vice-Chairman

2/9/17
 Date



3/7/17
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: *[Signature]*
 Deputy Clerk