

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/19/2017 - 03/25/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$8,768,650.66	75
Checks	\$15,634,917.70	521
Wire Transfers	\$681,449.60	8
TOTAL ACCOUNTS PAYABLE	\$25,085,017.96	604
 <u>PAYROLL</u>		
Checks	\$33,795.37	23
Direct Deposits	\$3,250,812.64	3,134
Third Party Checks	\$1,396.37	7
Third Party Direct Deposits	\$13,357.98	60
TOTAL PAYROLL	\$3,299,362.36	3,224
 GRAND TOTAL	\$28,384,380.32	3,828

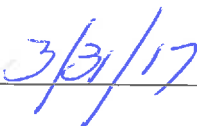
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

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


 Date

 Date of Board Meeting