

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/30/2017 - 05/06/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$32,655,914.43	131
Checks	\$7,504,829.30	296
Wire Transfers	\$1,233,028.79	3
TOTAL ACCOUNTS PAYABLE	<hr/> \$41,393,772.52	<hr/> 430
 <u>PAYROLL</u>		
Checks	\$21,939.68	29
Direct Deposits	\$3,248,214.76	3,144
Third Party Checks	\$1,523.35	8
Third Party Direct Deposits	\$14,272.78	63
TOTAL PAYROLL	<hr/> \$3,285,950.57	<hr/> 3,244
 GRAND TOTAL	<hr/> \$44,679,723.09 <hr/> <hr/>	<hr/> 3,674 <hr/> <hr/>

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

5/11/17
 Date

 Date of Board Meeting