

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

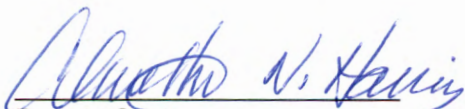
PERIOD: 07/09/2017 - 07/15/2017

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|--|--------------------------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$4,769,081.77 | 116 |
| Checks | \$8,167,213.66 | 580 |
| Wire Transfers | \$1,224,736.88 | 4 |
| TOTAL ACCOUNTS PAYABLE | <hr/> \$14,161,032.31 | <hr/> 700 |
| <u>PAYROLL</u> | | |
| Checks | \$92,005.77 | 40 |
| Direct Deposits | \$3,314,718.14 | 3,152 |
| Third Party Checks | \$1,685.11 | 8 |
| Third Party Direct Deposits | \$14,216.11 | 64 |
| TOTAL PAYROLL | <hr/> \$3,422,625.13 | <hr/> 3,264 |
| GRAND TOTAL | <hr/> \$17,583,657.44 <hr/> <hr/> | <hr/> 3,964 <hr/> <hr/> |

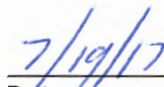
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

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


Date

Date of Board Meeting