

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

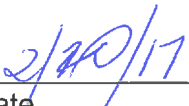
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

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

Approved:
 Board of County Commissioners


 Deputy Clerk

 Chairman/Vice-Chairman


 Date

 Date of Board Meeting