

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 02/19/2017 - 02/25/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$3,238,301.73	70
Checks	\$9,665,586.09	447
Wire Transfers	\$674,757.78	5
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$13,578,645.60</b>	<b>522</b>
<b><u>PAYROLL</u></b>		
Checks	\$37,933.30	29
Direct Deposits	\$3,247,214.35	3,141
Third Party Checks	\$1,396.37	7
Third Party Direct Deposits	\$13,136.03	59
<b>TOTAL PAYROLL</b>	<b>\$3,299,680.05</b>	<b>3,236</b>
<b>GRAND TOTAL</b>	<b>\$16,878,325.65</b>	<b>3,758</b>

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

3/2/17  
 Date

\_\_\_\_\_  
 Date of Board Meeting