

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: 03/05/2017 - 03/11/2017

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$7,685,899.55	103
Checks	\$4,954,362.69	449
Wire Transfers	\$100,317.98	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<hr/> <b>\$12,740,580.22</b>	<hr/> <b>555</b>
 <b><u>PAYROLL</u></b>		
Checks	\$43,453.18	36
Direct Deposits	\$3,248,799.52	3,130
Third Party Checks	\$1,393.99	7
Third Party Direct Deposits	\$13,357.98	60
<b>TOTAL PAYROLL</b>	<hr/> <b>\$3,307,004.67</b>	<hr/> <b>3,233</b>
 <b>GRAND TOTAL</b>	<hr/> <b>\$16,047,584.89</b> <hr/> <hr/>	<hr/> <b>3,788</b> <hr/> <hr/>

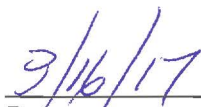
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

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