

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS


RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 08/06/2017 - 08/12/2017

<u>ACCOUNTS PAYABLE</u>	AMOUNT DISBURSED	DOCUMENT COUNT
ACH Transfers	\$1,163,182.39	82
Checks	\$9,872,341.05	651
Wire Transfers	\$631,471.60	9
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$11,666,995.04</b>	<b>742</b>
<u>PAYROLL</u>		
Checks	\$53,377.78	30
Direct Deposits	\$3,259,861.71	3,148
Third Party Checks	\$2,101.77	10
Third Party Direct Deposits	\$14,749.08	67
<b>TOTAL PAYROLL</b>	<b>\$3,330,090.34</b>	<b>3,255</b>
<b>GRAND TOTAL</b>	<b>\$14,997,085.38</b>	<b>3,997</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

  
 Deputy Clerk

Approved:  
 Board of County Commissioners

\_\_\_\_\_  
 Chairman/Vice-Chairman

8/28/17  
 \_\_\_\_\_  
 Date

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