

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 05/14/2017 - 05/20/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$4,276,034.29	93
Checks	\$13,839,420.56	475
Wire Transfers	\$6,460,930.46	6
TOTAL ACCOUNTS PAYABLE	<hr/> \$24,576,385.31	<hr/> 574
 <u>PAYROLL</u>		
Checks	\$46,942.63	44
Direct Deposits	\$3,269,451.01	3,163
Third Party Checks	\$1,869.39	9
Third Party Direct Deposits	\$14,337.78	64
TOTAL PAYROLL	<hr/> \$3,332,600.81	<hr/> 3,280
 GRAND TOTAL	<hr/> \$27,908,986.12 <hr/> <hr/>	<hr/> 3,854 <hr/> <hr/>

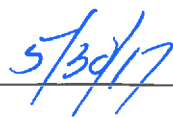
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

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