

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

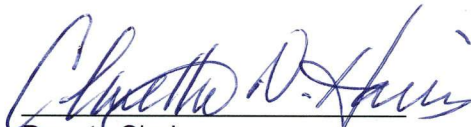
PERIOD: 09/03/2017 - 09/09/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$4,561,215.21	96
Checks	\$10,063,012.09	445
Wire Transfers	\$851,038.61	2
TOTAL ACCOUNTS PAYABLE	\$15,475,265.91	543
 <u>PAYROLL</u>		
Checks	\$56,186.02	37
Direct Deposits	\$3,246,967.13	3,140
Third Party Checks	\$2,654.66	12
Third Party Direct Deposits	\$14,989.08	68
TOTAL PAYROLL	\$3,320,796.89	3,257
 GRAND TOTAL	\$18,796,062.80	3,800

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

9/18/17
 Date

 Date of Board Meeting