

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 06/25/2017 - 07/01/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$18,159,638.50	130
Checks	\$11,397,903.25	488
Wire Transfers	\$874,882.09	6
TOTAL ACCOUNTS PAYABLE	<hr/> \$30,432,423.84	<hr/> 624
 <u>PAYROLL</u>		
Checks	\$84,818.44	28
Direct Deposits	\$3,550,433.16	3,159
Third Party Checks	\$2,194.17	9
Third Party Direct Deposits	\$14,216.11	64
TOTAL PAYROLL	<hr/> \$3,651,661.88	<hr/> 3,260
 GRAND TOTAL	<hr/> \$34,084,085.72 <hr/> <hr/>	<hr/> 3,884 <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

7/10/17
 Date

 Date of Board Meeting