

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/16/2017 - 04/22/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$5,112,667.40	75
Checks	\$8,262,667.45	458
Wire Transfers	\$2,131,560.50	4
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$15,506,895.35</b>	<b>537</b>
<b><u>PAYROLL</u></b>		
Checks	\$50,051.45	44
Direct Deposits	\$3,234,650.93	3,138
Third Party Checks	\$1,523.35	8
Third Party Direct Deposits	\$13,531.40	60
<b>TOTAL PAYROLL</b>	<b>\$3,299,757.13</b>	<b>3,250</b>
<b>GRAND TOTAL</b>	<b>\$18,806,652.48</b>	<b>3,787</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

4/28/17  
 Date

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