


**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**  
**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: 7/23/2017 TO: 7/29/2017

	<u>AMOUNT DISBURSED</u>	<u>DOCUMENT COUNT</u>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH TRANSFERS	\$10,715,929.01	130
CHECKS	\$11,426,087.59	559
WIRE TRANSFERS	<u>\$811,532.63</u>	<u>3</u>
TOTAL ACCOUNTS PAYABLE	\$22,953,549.23	692
 <b><u>PAYROLL</u></b>		
CHECKS	\$36,944.20	26
DIRECT DEPOSITS	\$3,261,499.33	3139
THIRD PARTY CHECK	\$2,154.79	10
THIRD PARTY DIRECT DEPOSITS	<u>\$14,216.11</u>	<u>64</u>
TOTAL PAYROLL	\$3,314,814.43	3239
 <b>GRAND TOTAL</b>	 <u><u>\$26,268,363.66</u></u>	 <u><u>3931</u></u>

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  
 EX-OFFICIO CLERK OF THE BOARD  
 OF COUNTY COMMISSIONERS

  
 DEPUTY CLERK  
 8/3/17  
 DATE

APPROVED:  
 BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
 CHAIRMAN/VICE CHAIRMAN  
  
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 DATE OF BOARD MEETING