

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 05/28/2017 - 06/03/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$44,389,424.99	112
Checks	\$6,709,453.12	376
Wire Transfers	\$841,667.96	6
TOTAL ACCOUNTS PAYABLE	\$51,940,546.07	494
 <u>PAYROLL</u>		
Checks	\$56,914.75	44
Direct Deposits	\$3,246,377.08	3,173
Third Party Checks	\$1,838.36	9
Third Party Direct Deposits	\$14,218.54	64
TOTAL PAYROLL	\$3,319,348.73	3,290
 GRAND TOTAL	\$55,259,894.80	3,784

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

6/8/17