PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD:

January 22, 2017

January 28, 2017

	AMOUNT DISBURSED	DOCUMENT COUNT
ACCOUNTS PAYABLE		
CHECKS	9,981,702.04	491
ACH TRANSFERS	4,162,850.05	70
WIRE TRANSFERS	1,049,112.77	5
TOTAL ACCOUNTS PAYABLE	\$15,193,664.86	566
PAYROLL		
CHECKS	\$53,279.52	35
DIRECT DEPOSITS (ACH)	\$3,266,962.11	3,121
THIRD PARTY CHECKS	\$930.35	5
THIRD PARTY (ACH)	\$13,337.71	56
TOTAL PAYROLL	\$3,334,509.69	3,217
Grand Total	\$18,528,174.55	3,783

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	APPROVED: BOARD OF COUNTY COMMISSIONERS
EX-OFFICIO CLERK OF THE BOARD OF COUNTY COMMISSIONERS	
Chartha Notheris	
DEPUTY CLERK	CHAIRMAN/VICE CHAIRMAN
3/2/17	
DATE/	DATE OF BOARD MEETING