

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 06/11/2017 - 06/17/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$17,856,841.23	105
Checks	\$5,456,288.61	524
Wire Transfers	\$1,885,822.91	5
TOTAL ACCOUNTS PAYABLE	<hr/> \$25,198,952.75	<hr/> 634
 <u>PAYROLL</u>		
Checks	\$77,278.43	40
Direct Deposits	\$3,289,311.97	3,159
Third Party Checks	\$1,847.34	9
Third Party Direct Deposits	\$14,232.36	64
TOTAL PAYROLL	<hr/> \$3,382,670.10	<hr/> 3,272
 GRAND TOTAL	<hr/> \$28,581,622.85 <hr/> <hr/>	<hr/> 3,906 <hr/> <hr/>

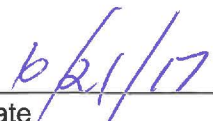
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

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


 Date

 Date of Board Meeting