

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 09/17/2017 - 09/23/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$5,280,969.11	86
Checks	\$4,555,031.68	350
Wire Transfers	\$1,660,679.20	4
TOTAL ACCOUNTS PAYABLE	\$11,496,679.99	440
 <u>PAYROLL</u>		
Checks	\$66,623.82	32
Direct Deposits	\$4,442,221.63	3,132
Third Party Checks	\$3,323.10	12
Third Party Direct Deposits	\$15,449.30	69
TOTAL PAYROLL	\$4,527,617.85	3,245
 GRAND TOTAL	\$16,024,297.84	3,685

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

10/17/17
 Date

 Date of Board Meeting