

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/02/2017 - 04/08/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$30,349,682.47	102
Checks	\$5,505,475.67	454
Wire Transfers	\$2,271,003.13	3
TOTAL ACCOUNTS PAYABLE	\$38,126,161.27	559
 <u>PAYROLL</u>		
Checks	\$34,256.33	26
Direct Deposits	\$3,378,640.85	3,131
Third Party Checks	\$1,396.37	7
Third Party Direct Deposits	\$13,262.90	59
TOTAL PAYROLL	\$3,427,556.45	3,223
 GRAND TOTAL	\$41,553,717.72	3,782

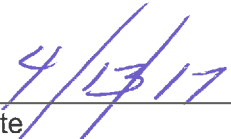
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

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