

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

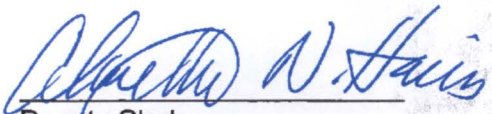
PERIOD: 04/30/2017 - 05/06/2017

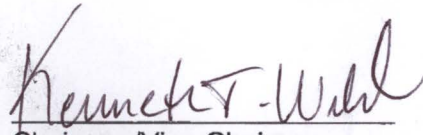
	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$32,655,914.43	131
Checks	\$7,504,829.30	296
Wire Transfers	\$1,233,028.79	3
TOTAL ACCOUNTS PAYABLE	\$41,393,772.52	430
<u>PAYROLL</u>		
Checks	\$21,939.68	29
Direct Deposits	\$3,248,214.76	3,144
Third Party Checks	\$1,523.35	8
Third Party Direct Deposits	\$14,272.78	63
TOTAL PAYROLL	\$3,285,950.57	3,244
GRAND TOTAL	\$44,679,723.09	3,674

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

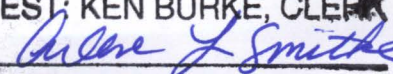

Deputy Clerk


Chairman/Vice-Chairman

5/11/17
Date



6/6/17
Date of Board Meeting

ATTEST: KEN BURKE, CLERK
By: 
Deputy Clerk