

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 08/20/2017 - 08/26/2017

<u>ACCOUNTS PAYABLE</u>	AMOUNT DISBURSED	DOCUMENT COUNT
ACH Transfers	\$1,222,599.70	69
Checks	\$5,109,888.88	573
Wire Transfers	\$613,577.79	5
TOTAL ACCOUNTS PA	\$6,946,066.37	647
<u>PAYROLL</u>		
Checks	\$28,591.19	22
Direct Deposits	\$3,251,473.46	3,144
Third Party Checks	\$2,438.67	11
Third Party Direct Deposits	\$14,983.83	68
TOTAL PAYROLL	\$3,297,487.15	3,245
GRAND TOTAL	\$10,243,553.52	3,892

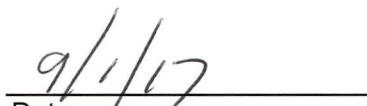
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

Ken Burke
 Clerk of the Circuit Court and Comptroller
 Ex-Officio Clerk of the Board
 of County Commissioners


 Deputy Clerk

Approved:
 Board of County Commissioners

 Chairman/Vice-Chairman


 Date

 Date of Board Meeting