

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/29/2018 - 05/05/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$39,911,773.70	182
Checks	\$4,633,548.32	381
Wire Transfers	\$822,753.10	6
TOTAL ACCOUNTS PAYABLE	\$45,368,075.12	569
 <u>PAYROLL</u>		
Checks	\$96,959.73	44
Direct Deposits	\$3,432,722.06	3,202
Third Party Checks	\$2,362.66	10
Third Party Direct Deposits	\$16,471.40	75
TOTAL PAYROLL	\$3,548,515.85	3,331
 GRAND TOTAL	\$48,916,590.97	3,900

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