

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 05/27/2018 - 06/02/2018

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|------------------------|----------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$19,553,856.84 | 157 |
| Checks | \$3,271,068.54 | 303 |
| Wire Transfers | \$1,048,336.98 | 6 |
| TOTAL ACCOUNTS PAYABLE | \$23,873,262.36 | 466 |
| <u>PAYROLL</u> | | |
| Checks | \$27,251.00 | 28 |
| Direct Deposits | \$3,426,463.18 | 3,216 |
| Third Party Checks | \$2,149.24 | 9 |
| Third Party Direct Deposits | \$17,493.33 | 79 |
| TOTAL PAYROLL | \$3,473,356.75 | 3,332 |
| GRAND TOTAL | \$27,346,619.11 | 3,798 |


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