

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 05/13/2018 - 05/19/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$4,058,480.55	117
Checks	\$5,241,501.56	702
Wire Transfers	\$1,856,807.12	4
TOTAL ACCOUNTS PAYABLE	\$11,156,789.23	823
 <u>PAYROLL</u>		
Checks	\$49,573.91	35
Direct Deposits	\$3,433,788.73	3,203
Third Party Checks	\$2,144.69	9
Third Party Direct Deposits	\$17,335.05	78
TOTAL PAYROLL	\$3,502,842.38	3,325
 GRAND TOTAL	\$14,659,631.61	4,148

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