

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/04/2018 - 03/10/2018

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$6,352,749.54	119
Checks	\$7,536,706.34	690
Wire Transfers	\$759,304.72	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$14,648,760.60</b>	<b>811</b>
 <b><u>PAYROLL</u></b>		
Checks	\$58,959.47	41
Direct Deposits	\$3,444,037.62	3,185
Third Party Checks	\$2,601.58	11
Third Party Direct Deposits	\$15,802.42	70
<b>TOTAL PAYROLL</b>	<b>\$3,521,401.09</b>	<b>3,307</b>
 <b>GRAND TOTAL</b>	<b>\$18,170,161.69</b>	<b>4,118</b>

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