

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 11/12/2017 - 11/18/2017

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|-----------------------------------|-------------------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$11,792,851.67 | 80 |
| Checks | \$3,448,353.37 | 424 |
| Wire Transfers | \$2,762,889.86 | 5 |
| TOTAL ACCOUNTS PAYABLE | <u>\$18,004,094.90</u> | <u>509</u> |
| <u>PAYROLL</u> | | |
| Checks | \$54,413.99 | 36 |
| Direct Deposits | \$3,866,541.62 | 3,121 |
| Third Party Checks | \$3,644.19 | 13 |
| Third Party Direct Deposits | \$14,839.73 | 69 |
| TOTAL PAYROLL | <u>\$3,939,439.53</u> | <u>3,239</u> |
| GRAND TOTAL | <u><u>\$21,943,534.43</u></u> | <u><u>3,748</u></u> |

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