

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 10/29/2017 - 11/04/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$46,404,811.90	159
Checks	\$8,424,920.37	462
Wire Transfers	\$12,836,936.84	9
TOTAL ACCOUNTS PAYABLE	\$67,666,669.11	630
 <u>PAYROLL</u>		
Checks	\$45,232.89	24
Direct Deposits	\$3,391,178.78	3,116
Third Party Checks	\$2,895.10	13
Third Party Direct Deposits	\$14,837.23	69
TOTAL PAYROLL	\$3,454,144.00	3,222
 GRAND TOTAL	\$71,120,813.11	3,852

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

11/15/17
 Date

 Date of Board Meeting