

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 11/26/2017 - 12/02/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$17,647,962.67	177
Checks	\$13,615,287.25	565
Wire Transfers	\$1,473,063.84	8
TOTAL ACCOUNTS PAYABLE	\$32,736,313.76	750
 <b><u>PAYROLL</u></b>		
Checks	\$32,065.71	20
Direct Deposits	\$3,398,210.21	3,129
Third Party Checks	\$2,897.32	13
Third Party Direct Deposits	\$15,237.95	71
TOTAL PAYROLL	\$3,448,411.19	3,233
 <b>GRAND TOTAL</b>	<b>\$36,184,724.95</b>	<b>3,983</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