

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 01/07/2018 - 01/13/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$15,046,367.10	97
Checks	\$13,081,448.07	649
Wire Transfers	\$551,822.65	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$28,679,637.82</b>	<b>748</b>
<b><u>PAYROLL</u></b>		
Checks	\$49,183.99	26
Direct Deposits	\$3,340,310.08	3,140
Third Party Checks	\$2,789.13	12
Third Party Direct Deposits	\$15,960.55	70
<b>TOTAL PAYROLL</b>	<b>\$3,408,243.75</b>	<b>3,248</b>
<b>GRAND TOTAL</b>	<b>\$32,087,881.57</b>	<b>3,996</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