

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 12/10/2017 - 12/16/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$4,316,450.53	105
Checks	\$12,255,946.20	459
Wire Transfers	\$656,224.48	3
TOTAL ACCOUNTS PAYABLE	\$17,228,621.21	567
 <u>PAYROLL</u>		
Checks	\$68,844.40	25
Direct Deposits	\$3,357,833.12	3,130
Third Party Checks	\$3,225.81	14
Third Party Direct Deposits	\$15,375.55	70
TOTAL PAYROLL	\$3,445,278.88	3,239
 GRAND TOTAL	\$20,673,900.09	3,806

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