

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

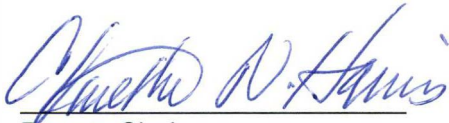
PERIOD: 01/21/2018 - 01/27/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$2,930,688.95	105
Checks	\$6,579,253.10	363
Wire Transfers	\$512,350.67	5
TOTAL ACCOUNTS PAYABLE	\$10,022,292.72	473
 <u>PAYROLL</u>		
Checks	\$67,880.22	39
Direct Deposits	\$3,358,419.56	3,154
Third Party Checks	\$2,802.79	12
Third Party Direct Deposits	\$16,242.11	71
TOTAL PAYROLL	\$3,445,344.68	3,276
 GRAND TOTAL	\$13,467,637.40	3,749

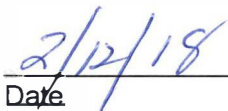
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

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