

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 04/15/2018 - 04/21/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$8,381,933.55	143
Checks	\$9,826,701.31	469
Wire Transfers	\$3,228,181.30	6
TOTAL ACCOUNTS PAYABLE	<u>\$21,436,816.16</u>	<u>618</u>
 <b><u>PAYROLL</u></b>		
Checks	\$40,411.30	43
Direct Deposits	\$3,444,730.92	3,199
Third Party Checks	\$2,467.58	10
Third Party Direct Deposits	\$16,126.50	73
TOTAL PAYROLL	<u>\$3,503,736.30</u>	<u>3,325</u>
 <b>GRAND TOTAL</b>	 <u><u>\$24,940,552.46</u></u>	 <u><u>3,943</u></u>

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