

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 10/01/2017 - 10/07/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$36,728,349.96	115
Checks	\$7,263,748.17	328
Wire Transfers	\$2,649,726.72	4
TOTAL ACCOUNTS PAYABLE	\$46,641,824.85	447
 <b><u>PAYROLL</u></b>		
Checks	\$81,368.81	62
Direct Deposits	\$3,305,154.54	3,109
Third Party Checks	\$2,686.70	12
Third Party Direct Deposits	\$15,346.46	68
TOTAL PAYROLL	\$3,404,556.51	3,251
 <b>GRAND TOTAL</b>	<b>\$50,046,381.36</b>	<b>3,698</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

10/13/17  
 Date

\_\_\_\_\_  
 Date of Board Meeting