

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/18/2018 - 03/24/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$1,755,308.45	113
Checks	\$2,781,359.09	526
Wire Transfers	\$1,212,599.02	6
TOTAL ACCOUNTS PAYABLE	\$5,749,266.56	645
 <u>PAYROLL</u>		
Checks	\$34,122.53	37
Direct Deposits	\$3,432,300.00	3,186
Third Party Checks	\$2,136.37	9
Third Party Direct Deposits	\$15,728.29	71
TOTAL PAYROLL	\$3,484,287.19	3,303
GRAND TOTAL	\$9,233,553.75	3,948

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

4/2/18
 Date

 Date of Board Meeting