

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

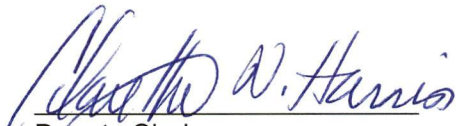
PERIOD: 02/18/2018 - 02/24/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$2,093,019.58	72
Checks	\$6,386,850.69	375
Wire Transfers	\$770,242.80	4
TOTAL ACCOUNTS PAYABLE	\$9,250,113.07	451
 <u>PAYROLL</u>		
Checks	\$34,849.23	27
Direct Deposits	\$3,411,813.99	3,179
Third Party Checks	\$2,601.16	11
Third Party Direct Deposits	\$15,751.56	72
TOTAL PAYROLL	\$3,465,015.94	3,289
 GRAND TOTAL	\$12,715,129.01	3,740

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

3/5/18
 Date

 Date of Board Meeting