

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

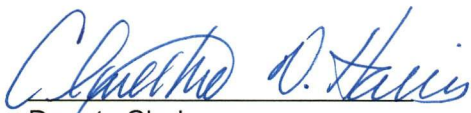
PERIOD: 10/15/2017 - 10/21/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$9,638,307.97	154
Checks	\$11,308,390.90	775
Wire Transfers	\$2,344,969.67	5
TOTAL ACCOUNTS PAYABLE	\$23,291,668.54	934
 <u>PAYROLL</u>		
Checks	\$43,677.65	29
Direct Deposits	\$3,559,287.46	3,111
Third Party Checks	\$2,820.36	12
Third Party Direct Deposits	\$14,763.66	69
TOTAL PAYROLL	\$3,620,549.13	3,221
 GRAND TOTAL	\$26,912,217.67	4,155

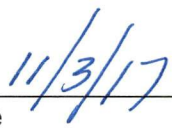
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

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