

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 02/04/2018 - 02/10/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$7,090,075.98	110
Checks	\$4,519,747.28	544
Wire Transfers	\$717,239.19	3
TOTAL ACCOUNTS PAYABLE	\$12,327,062.45	657
 <u>PAYROLL</u>		
Checks	\$63,498.79	40
Direct Deposits	\$3,309,804.89	3,164
Third Party Checks	\$2,771.32	12
Third Party Direct Deposits	\$15,817.60	72
TOTAL PAYROLL	\$3,391,892.60	3,288
 GRAND TOTAL	\$15,718,955.05	3,945

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