

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 12/24/2017 - 12/30/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$15,560,191.21	130
Checks	\$4,439,764.35	374
Wire Transfers	\$832,712.21	5
TOTAL ACCOUNTS PAYABLE	\$20,832,667.77	509
 <u>PAYROLL</u>		
Checks	\$38,432.24	29
Direct Deposits	\$3,323,673.33	3,146
Third Party Checks	\$2,777.59	12
Third Party Direct Deposits	\$15,375.55	70
TOTAL PAYROLL	\$3,380,258.71	3,257
 GRAND TOTAL	\$24,212,926.48	3,766

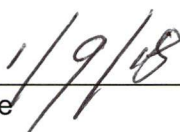
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

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