

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: 11/19/2017 - 11/25/2017

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$490,636.89	61
Checks	\$1,749,720.45	307
Wire Transfers	\$168,472.46	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<hr/> \$2,408,829.80	<hr/> 371
<b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
<b>TOTAL PAYROLL</b>	<hr/> \$0.00	<hr/> 0
<b>GRAND TOTAL</b>	<hr/> <b>\$2,408,829.80</b> <hr/>	<hr/> <b>371</b> <hr/>

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

  
Deputy Clerk

Approved:  
Board of County Commissioners

\_\_\_\_\_  
Chairman/Vice-Chairman

  
Date

\_\_\_\_\_  
Date of Board Meeting