

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 09/30/2018 - 10/06/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$46,394,718.00	182
Checks	\$7,301,373.98	336
Wire Transfers	\$855,727.18	2
TOTAL ACCOUNTS PAYABLE	\$54,551,819.16	520
<u>PAYROLL</u>		
Checks	\$83,818.74	39
Direct Deposits	\$3,490,766.69	3,207
Third Party Checks	\$2,784.46	11
Third Party Direct Deposits	\$16,661.11	74
TOTAL PAYROLL	\$3,594,031.00	3,331
GRAND TOTAL	\$58,145,850.16	3,851

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