

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 04/08/2018 - 04/14/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$11,533,562.48	107
Checks	\$4,235,040.67	346
Wire Transfers	\$670,289.13	2
TOTAL ACCOUNTS PAYABLE	\$16,438,892.28	455
<u>PAYROLL</u>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	\$0.00	0
GRAND TOTAL	\$16,438,892.28	455

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

4/19/18
 Date

5/8/18
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk