

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 12/23/2018 - 12/29/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$17,108,707.74	109
Checks	\$2,332,575.50	269
Wire Transfers	\$533,840.09	1
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$19,975,123.33</b>	<b>379</b>
<b><u>PAYROLL</u></b>		
Checks	\$31,965.18	29
Direct Deposits	\$3,619,086.46	3,241
Third Party Checks	\$2,181.17	11
Third Party Direct Deposits	\$16,918.89	72
<b>TOTAL PAYROLL</b>	<b>\$3,670,151.70</b>	<b>3,353</b>
<b>GRAND TOTAL</b>	<b>\$23,645,275.03</b>	<b>3,732</b>


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