

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 07/08/2018 - 07/14/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$2,670,330.44	121
Checks	\$5,935,361.17	476
Wire Transfers	\$514,950.35	2
TOTAL ACCOUNTS PAYABLE	\$9,120,641.96	599
 <u>PAYROLL</u>		
Checks	\$126,747.07	44
Direct Deposits	\$3,460,626.70	3,212
Third Party Checks	\$2,470.85	10
Third Party Direct Deposits	\$16,915.46	77
TOTAL PAYROLL	\$3,606,760.08	3,343
 GRAND TOTAL	\$12,727,402.04	3,942

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