

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 06/10/2018 - 06/16/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$11,398,548.32	153
Checks	\$7,500,270.14	525
Wire Transfers	\$2,075,855.20	4
TOTAL ACCOUNTS PAYABLE	\$20,974,673.66	682
 <u>PAYROLL</u>		
Checks	\$79,971.99	47
Direct Deposits	\$3,474,446.25	3,225
Third Party Checks	\$2,149.25	9
Third Party Direct Deposits	\$17,714.48	80
TOTAL PAYROLL	\$3,574,281.97	3,361
 GRAND TOTAL	\$24,548,955.63	4,043

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