

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: 11/18/2018 - 11/24/2018

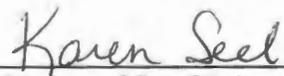
	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$6,520,253.76	97
Checks	\$3,037,823.41	303
Wire Transfers	\$112,915.74	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>_____</b> <b>\$9,670,992.91</b>	<b>_____</b> <b>403</b>
 <b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
<b>TOTAL PAYROLL</b>	<b>_____</b> <b>\$0.00</b>	<b>_____</b> <b>0</b>
<b>GRAND TOTAL</b>	<b>_____</b> <b>\$9,670,992.91</b> <b>=====</b>	<b>_____</b> <b>403</b> <b>=====</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

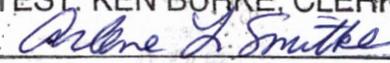
Approved:  
Board of County Commissioners

  
Deputy Clerk

  
Chairman/Vice-Chairman

11/29/18  
Date

1/8/19  
Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
By:   
Deputy Clerk

