

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 08/19/2018 - 08/25/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$3,686,983.47	85
Checks	\$6,282,888.69	335
Wire Transfers	\$867,543.24	2
TOTAL ACCOUNTS PAYABLE	\$10,837,415.40	422
<u>PAYROLL</u>		
Checks	\$73,540.81	42
Direct Deposits	\$3,442,657.68	3,243
Third Party Checks	\$2,623.19	12
Third Party Direct Deposits	\$17,205.00	77
TOTAL PAYROLL	\$3,536,026.68	3,374
GRAND TOTAL	\$14,373,442.08	3,796

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