

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 09/02/2018 - 09/08/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$6,983,102.68	99
Checks	\$3,801,109.34	460
Wire Transfers	\$948,114.86	3
TOTAL ACCOUNTS PAYABLE	\$11,732,326.88	562
<u>PAYROLL</u>		
Checks	\$52,786.56	31
Direct Deposits	\$3,448,958.42	3,233
Third Party Checks	\$2,444.37	11
Third Party Direct Deposits	\$17,246.99	76
TOTAL PAYROLL	\$3,521,436.34	3,351
GRAND TOTAL	\$15,253,763.22	3,913

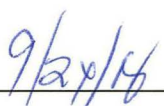
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

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