

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 06/24/2018 - 06/30/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$23,849,147.68	193
Checks	\$9,352,733.32	389
Wire Transfers	\$988,659.30	5
TOTAL ACCOUNTS PAYABLE	\$34,190,540.30	587
<u>PAYROLL</u>		
Checks	\$39,075.96	25
Direct Deposits	\$3,751,781.52	3,231
Third Party Checks	\$2,688.81	10
Third Party Direct Deposits	\$17,419.52	79
TOTAL PAYROLL	\$3,810,965.81	3,345
GRAND TOTAL	\$38,001,506.11	3,932

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

7/9/18
 Date

 Date of Board Meeting