

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 08/12/2018 - 08/18/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$5,871,148.20	143
Checks	\$3,137,414.93	487
Wire Transfers	\$1,796,938.93	8
TOTAL ACCOUNTS PAYABLE	\$10,805,502.06	638
 <u>PAYROLL</u>		
Checks	\$43,848.26	39
TOTAL PAYROLL	\$43,848.26	39
 GRAND TOTAL	\$10,849,350.32	677

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