

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 12/09/2018 - 12/15/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$8,625,125.34	111
Checks	\$5,783,521.15	508
Wire Transfers	\$610,777.81	4
TOTAL ACCOUNTS PAYABLE	\$15,019,424.30	623
 <u>PAYROLL</u>		
Checks	\$56,899.10	42
Direct Deposits	\$3,615,135.99	3,229
Third Party Checks	\$2,181.17	11
Third Party Direct Deposits	\$16,998.82	73
TOTAL PAYROLL	\$3,691,215.08	3,355
 GRAND TOTAL	\$18,710,639.38	3,978

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