

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 09/16/2018 - 09/22/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$5,202,505.70	71
Checks	\$3,504,224.66	382
Wire Transfers	\$1,982,428.00	5
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$10,689,158.36</b>	<b>458</b>
<b><u>PAYROLL</u></b>		
Checks	\$81,517.28	45
Direct Deposits	\$3,603,125.58	3,219
Third Party Checks	\$2,526.62	11
Third Party Direct Deposits	\$17,060.62	74
<b>TOTAL PAYROLL</b>	<b>\$3,704,230.10</b>	<b>3,349</b>
<b>GRAND TOTAL</b>	<b>\$14,393,388.46</b>	<b>3,807</b>

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

10/5/18

Date

Date of Board Meeting