

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 12/02/2018 - 12/08/2018

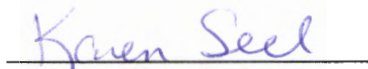
	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$36,846,874.01	179
Checks	\$3,908,922.14	387
Wire Transfers	\$2,290,583.53	5
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$43,046,379.68</b>	<b>571</b>
<b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
<b>TOTAL PAYROLL</b>	<b>\$0.00</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>\$43,046,379.68</b>	<b>571</b>

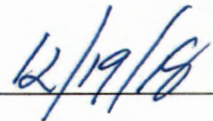
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

Ken Burke  
 Clerk of the Circuit Court and Comptroller  
 Ex-Officio Clerk of the Board  
 of County Commissioners

Approved:  
 Board of County Commissioners

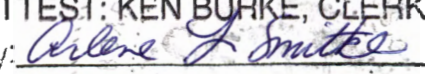
  
 Deputy Clerk

  
 Chairman/Vice-Chairman

  
 Date

  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By:   
 Deputy Clerk

