

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

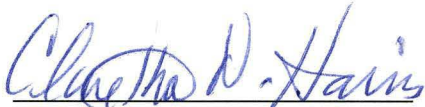
PERIOD: 09/09/2018 - 09/15/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$4,684,580.55	139
Checks	\$5,094,213.59	592
Wire Transfers	\$856,160.55	2
TOTAL ACCOUNTS PAYABLE	<u>\$10,634,954.69</u>	<u>733</u>
<u>PAYROLL</u>		
Checks	\$10,025.25	7
TOTAL PAYROLL	<u>\$10,025.25</u>	<u>7</u>
GRAND TOTAL	<u><u>\$10,644,979.94</u></u>	<u><u>740</u></u>

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 9/24/18

Date of Board Meeting