

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 10/21/2018 - 10/27/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$7,849,015.27	140
Checks	\$6,947,908.18	510
Wire Transfers	\$638,469.16	5
TOTAL ACCOUNTS PAYABLE	<u>\$15,435,392.61</u>	<u>655</u>
 <u>PAYROLL</u>		
Checks	\$2,638.16	2
TOTAL PAYROLL	<u>\$2,638.16</u>	<u>2</u>
 GRAND TOTAL	 <u><u>\$15,438,030.77</u></u>	 <u><u>657</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

 Date of Board Meeting