

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 08/05/2018 - 08/11/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$10,828,970.41	144
Checks	\$4,318,969.78	448
Wire Transfers	\$813,315.91	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$15,961,256.10</b>	<b>594</b>
 <b><u>PAYROLL</u></b>		
Checks	\$52,408.60	36
Direct Deposits	\$3,441,758.83	3,221
Third Party Checks	\$2,623.18	12
Third Party Direct Deposits	\$16,706.18	76
<b>TOTAL PAYROLL</b>	<b>\$3,513,496.79</b>	<b>3,345</b>
 <b>GRAND TOTAL</b>	<b>\$19,474,752.89</b>	<b>3,939</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