

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 07/15/2018 - 07/21/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$9,909,681.45	140
Checks	\$5,472,233.98	333
Wire Transfers	\$1,996,857.89	5
TOTAL ACCOUNTS PAYABLE	<hr/> \$17,378,773.32	<hr/> 478
 <u>PAYROLL</u>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	<hr/> \$0.00	<hr/> 0
 GRAND TOTAL	<hr/> \$17,378,773.32 <hr/> <hr/>	<hr/> 478 <hr/> <hr/>


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