

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 07/22/2018 - 07/28/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$6,239,658.53	154
Checks	\$8,840,134.49	484
Wire Transfers	\$722,376.59	2
TOTAL ACCOUNTS PAYABLE	\$15,802,169.61	640
 <u>PAYROLL</u>		
Checks	\$58,162.96	37
Direct Deposits	\$3,446,314.00	3,215
Third Party Checks	\$2,471.75	10
Third Party Direct Deposits	\$16,550.57	75
TOTAL PAYROLL	\$3,523,499.28	3,337
 GRAND TOTAL	\$19,325,668.89	3,977

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