

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

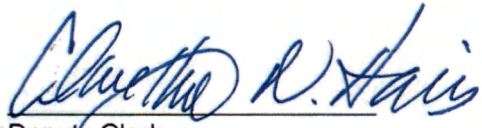
PERIOD: 11/25/2018 - 12/01/2018

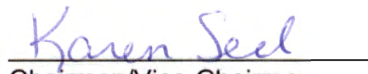
	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$23,130,099.73	202
Checks	\$8,394,323.95	498
Wire Transfers	\$1,565,607.32	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$33,090,031.00</b>	<b>703</b>
 <b><u>PAYROLL</u></b>		
Checks	\$41,266.05	28
Direct Deposits	\$3,720,712.04	3,218
Third Party Checks	\$2,163.09	10
Third Party Direct Deposits	\$15,409.25	72
<b>TOTAL PAYROLL</b>	<b>\$3,779,550.43</b>	<b>3,328</b>
 <b>GRAND TOTAL</b>	<b>\$36,869,581.43</b>	<b>4,031</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

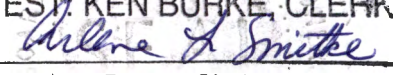
Approved:  
 Board of County Commissioners

  
 Deputy Clerk

  
 Chairman/Vice-Chairman

12/19/18  
 Date

11/28/18  
 Date of Board Meeting

ATTEST, KEN BURKE, CLERK  
 By:   
 Deputy Clerk