

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

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

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$23,130,099.73	202
Checks	\$8,394,323.95	498
Wire Transfers	\$1,565,607.32	3
TOTAL ACCOUNTS PAYABLE	\$33,090,031.00	703
<u>PAYROLL</u>		
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
TOTAL PAYROLL	\$3,779,550.43	3,328
GRAND TOTAL	\$36,869,581.43	4,031

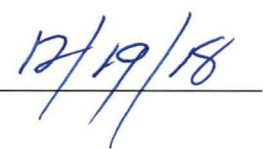
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

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