

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 10/07/2018 - 10/13/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$4,381,231.03	141
Checks	\$9,075,109.71	507
Wire Transfers	\$651,825.08	3
TOTAL ACCOUNTS PAYABLE	<u>\$14,108,165.82</u>	<u>651</u>
<b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	<u>\$0.00</u>	<u>0</u>
<b>GRAND TOTAL</b>	<b><u>\$14,108,165.82</u></b>	<b><u>651</u></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