

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 10/14/2018 - 10/20/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$9,658,422.13	162
Checks	\$4,283,628.98	615
Wire Transfers	\$2,137,191.37	8
TOTAL ACCOUNTS PAYABLE	\$16,079,242.48	785
 <b><u>PAYROLL</u></b>		
Checks	\$92,758.53	36
Direct Deposits	\$3,751,721.43	3,201
Third Party Checks	\$5,173.37	11
Third Party Direct Deposits	\$15,996.49	73
TOTAL PAYROLL	\$3,865,649.82	3,321
 <b>GRAND TOTAL</b>	<b>\$19,944,892.30</b>	<b>4,106</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