

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 10/28/2018 - 11/03/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$40,644,336.79	145
Checks	\$8,632,054.34	559
Wire Transfers	\$12,672,369.49	9
TOTAL ACCOUNTS PAYABLE	\$61,948,760.62	713
 <u>PAYROLL</u>		
Checks	\$32,733.44	25
Direct Deposits	\$3,699,653.04	3,199
Third Party Checks	\$4,203.37	11
Third Party Direct Deposits	\$15,826.16	73
TOTAL PAYROLL	\$3,752,416.01	3,308
 GRAND TOTAL	\$65,701,176.63	4,021

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

11/28/18

 Date of Board Meeting