

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 11/11/2018 - 11/17/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$2,324,427.10	91
Checks	\$5,741,997.24	412
Wire Transfers	\$1,918,254.14	4
TOTAL ACCOUNTS PAYABLE	\$9,984,678.48	507
 <u>PAYROLL</u>		
Checks	\$47,045.89	30
Direct Deposits	\$4,047,670.22	3,209
Third Party Checks	\$2,232.95	10
Third Party Direct Deposits	\$15,409.25	72
TOTAL PAYROLL	\$4,112,358.31	3,321
 GRAND TOTAL	\$14,097,036.79	3,828

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