

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/03/2019 - 03/09/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$43,053,236.51	163
Checks	\$4,895,514.54	456
Wire Transfers	\$9,260,647.94	6
TOTAL ACCOUNTS PAYABLE	\$57,209,398.99	625
<u>PAYROLL</u>		
Checks	\$74,366.93	42
Direct Deposits	\$3,563,693.58	3,242
Third Party Checks	\$2,178.07	11
Third Party Direct Deposits	\$16,754.96	71
TOTAL PAYROLL	\$3,656,993.54	3,366
GRAND TOTAL	\$60,866,392.53	3,991

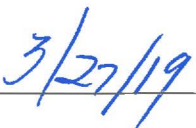
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

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