

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 05/26/2019 - 06/01/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$33,227,882.32	174
Checks	\$4,413,295.56	459
Wire Transfers	\$733,181.35	6
TOTAL ACCOUNTS PAYABLE	\$38,374,359.23	639
 <u>PAYROLL</u>		
Checks	\$47,651.70	37
Direct Deposits	\$3,585,667.72	3,271
Third Party Checks	\$1,873.56	10
Third Party Direct Deposits	\$16,017.72	69
TOTAL PAYROLL	\$3,651,210.70	3,387
 GRAND TOTAL	\$42,025,569.93	4,026

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