

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 07/07/2019 - 07/13/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$7,645,960.32	153
Checks	\$3,369,013.81	468
Wire Transfers	\$1,115,814.49	4
TOTAL ACCOUNTS PAYABLE	\$12,130,788.62	625
 <u>PAYROLL</u>		
Checks	\$50,054.25	39
Direct Deposits	\$3,820,074.64	3,289
Third Party Checks	\$2,110.58	11
Third Party Direct Deposits	\$15,123.16	72
TOTAL PAYROLL	\$3,887,362.63	3,411
 GRAND TOTAL	\$16,018,151.25	4,036

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