

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

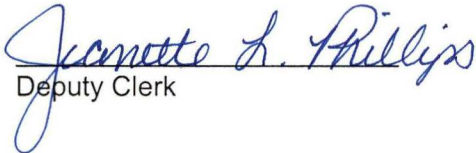
PERIOD: 06/23/2019 - 06/29/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$30,706,842.49	184
Checks	\$4,165,948.02	533
Wire Transfers	\$910,708.02	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$35,783,498.53</b>	<b>720</b>
<b><u>PAYROLL</u></b>		
Checks	\$39,786.58	34
Direct Deposits	\$3,899,716.06	3,289
Third Party Checks	\$2,390.21	11
Third Party Direct Deposits	\$16,240.84	70
<b>TOTAL PAYROLL</b>	<b>\$3,958,133.69</b>	<b>3,404</b>
<b>GRAND TOTAL</b>	<b>\$39,741,632.22</b>	<b>4,124</b>

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

7/9/19  
 Date

\_\_\_\_\_  
 Date of Board Meeting