

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/28/2019 - 05/04/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$47,345,714.21	172
Checks	\$6,861,358.92	285
Wire Transfers	\$848,691.85	9
TOTAL ACCOUNTS PAYABLE	_____ \$55,055,764.98	_____ 466
 <u>PAYROLL</u>		
Checks	\$56,085.05	33
Direct Deposits	\$3,577,827.72	3,253
Third Party Checks	\$1,872.64	10
Third Party Direct Deposits	\$16,279.80	69
TOTAL PAYROLL	_____ \$3,652,065.21	_____ 3,365
 GRAND TOTAL	 _____ _____ \$58,707,830.19	 _____ _____ 3,831

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