

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 01/06/2019 - 01/12/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$6,927,653.16	144
Checks	\$5,657,264.93	441
Wire Transfers	\$603,761.83	2
TOTAL ACCOUNTS PAYABLE	\$13,188,679.92	587
 <u>PAYROLL</u>		
Checks	\$43,845.29	17
Direct Deposits	\$3,755,714.05	3,228
Third Party Checks	\$2,183.58	11
Third Party Direct Deposits	\$16,863.59	71
TOTAL PAYROLL	\$3,818,606.51	3,327
 GRAND TOTAL	\$17,007,286.43	3,914

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