

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 07/21/2019 - 07/27/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$6,312,506.97	132
Checks	\$7,643,692.59	623
Wire Transfers	\$689,141.16	6
TOTAL ACCOUNTS PAYABLE	\$14,645,340.72	761
 <u>PAYROLL</u>		
Checks	\$37,158.25	44
Direct Deposits	\$3,640,463.79	3,289
Third Party Checks	\$2,101.30	11
Third Party Direct Deposits	\$14,807.00	72
TOTAL PAYROLL	\$3,694,530.34	3,416
 GRAND TOTAL	\$18,339,871.06	4,177

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

8/15/19
 Date

 Date of Board Meeting