

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/17/2019 - 03/23/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$3,098,316.42	105
Checks	\$2,328,141.90	435
Wire Transfers	\$2,048,622.81	6
TOTAL ACCOUNTS PAYABLE	\$7,475,081.13	546
<u>PAYROLL</u>		
Checks	\$51,042.75	27
Direct Deposits	\$3,591,248.42	3,258
Third Party Checks	\$2,183.60	11
Third Party Direct Deposits	\$16,730.62	71
TOTAL PAYROLL	\$3,661,205.39	3,367
GRAND TOTAL	\$11,136,286.52	3,913

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

3/28/19
 Date

 Date of Board Meeting