

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 08/18/2019 - 08/24/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$3,917,367.74	153
Checks	\$9,759,776.20	565
Wire Transfers	\$4,619,533.74	4
TOTAL ACCOUNTS PAYABLE	<hr/> \$18,296,677.68	<hr/> 722
 <u>PAYROLL</u>		
Checks	\$52,083.05	44
Direct Deposits	\$3,637,929.82	3,300
Third Party Checks	\$2,296.39	12
Third Party Direct Deposits	\$14,795.86	71
TOTAL PAYROLL	<hr/> \$3,707,105.12	<hr/> 3,427
 GRAND TOTAL	<hr/> \$22,003,782.80 <hr/> <hr/>	<hr/> 4,149 <hr/> <hr/>

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