

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 05/12/2019 - 05/18/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$8,415,887.94	125
Checks	\$6,262,313.87	383
Wire Transfers	\$2,158,665.92	5
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$16,836,867.73</b>	<b>513</b>
 <b><u>PAYROLL</u></b>		
Checks	\$30,755.80	33
Direct Deposits	\$3,596,438.38	3,256
Third Party Checks	\$1,872.64	10
Third Party Direct Deposits	\$16,296.84	70
<b>TOTAL PAYROLL</b>	<b>\$3,645,363.66</b>	<b>3,369</b>
 <b>GRAND TOTAL</b>	<b>\$20,482,231.39</b>	<b>3,882</b>

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

*Clayton D. Harris*

Deputy Clerk

Chairman/Vice-Chairman

Date

*6/3/19*

Date of Board Meeting