

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

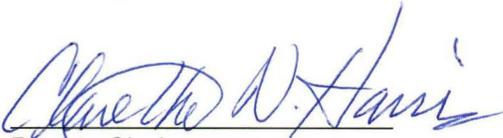
PERIOD: 01/20/2019 - 01/26/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$3,858,858.30	83
Checks	\$9,785,487.08	370
Wire Transfers	\$669,107.79	2
TOTAL ACCOUNTS PAYABLE	<hr/> \$14,313,453.17	<hr/> 455
 <u>PAYROLL</u>		
Checks	\$34,301.90	31
Direct Deposits	\$3,610,553.81	3,239
Third Party Checks	\$2,183.60	11
Third Party Direct Deposits	\$16,624.28	70
TOTAL PAYROLL	<hr/> \$3,663,663.59	<hr/> 3,351
 GRAND TOTAL	<hr/> \$17,977,116.76 <hr/> <hr/>	<hr/> 3,806 <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

1/31/19
 Date

 Date of Board Meeting