

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 02/17/2019 - 02/23/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$5,460,882.68	120
Checks	\$7,415,709.44	487
Wire Transfers	\$670,249.28	3
TOTAL ACCOUNTS PAYABLE	\$13,546,841.40	610
 <u>PAYROLL</u>		
Checks	\$38,393.87	35
Direct Deposits	\$3,598,612.26	3,238
Third Party Checks	\$2,182.98	11
Third Party Direct Deposits	\$16,558.81	70
TOTAL PAYROLL	\$3,655,747.92	3,354
 GRAND TOTAL	\$17,202,589.32	3,964

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 3/27/19

 Date of Board Meeting