

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 08/04/2019 - 08/10/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$4,817,613.61	125
Checks	\$5,395,893.19	526
Wire Transfers	\$622,930.13	4
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$10,836,436.93</b>	<b>655</b>
 <b><u>PAYROLL</u></b>		
Checks	\$85,247.42	43
Direct Deposits	\$3,644,861.51	3,290
Third Party Checks	\$2,101.30	11
Third Party Direct Deposits	\$15,063.87	73
<b>TOTAL PAYROLL</b>	<b>\$3,747,274.10</b>	<b>3,417</b>
 <b>GRAND TOTAL</b>	<b>\$14,583,711.03</b>	<b>4,072</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

  
 Deputy Clerk

\_\_\_\_\_  
 Chairman/Vice-Chairman

8/30/19  
 Date

\_\_\_\_\_  
 Date of Board Meeting