

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 02/03/2019 - 02/09/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$36,334,901.83	119
Checks	\$2,780,986.48	369
Wire Transfers	\$623,116.74	2
TOTAL ACCOUNTS PAYABLE	\$39,739,005.05	490
 <u>PAYROLL</u>		
Checks	\$161,159.61	46
Direct Deposits	\$3,619,656.17	3,222
Third Party Checks	\$2,189.14	11
Third Party Direct Deposits	\$16,856.14	71
TOTAL PAYROLL	\$3,799,861.06	3,350
 GRAND TOTAL	\$43,538,866.11	3,840

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

2/19/19
 Date

Date of Board Meeting