

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 06/09/2019 - 06/15/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$2,747,889.27	127
Checks	\$2,831,855.57	294
Wire Transfers	\$751,650.47	2
TOTAL ACCOUNTS PAYABLE	\$6,331,395.31	423
 <u>PAYROLL</u>		
Checks	\$74,824.86	37
Direct Deposits	\$3,655,919.28	3,275
Third Party Checks	\$2,101.31	11
Third Party Direct Deposits	\$16,180.18	70
TOTAL PAYROLL	\$3,749,025.63	3,393
 GRAND TOTAL	\$10,080,420.94	3,816

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

 Date of Board Meeting