

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/31/2019 - 04/06/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$39,804,442.40	173
Checks	\$3,167,323.43	285
Wire Transfers	\$886,225.51	6
TOTAL ACCOUNTS PAYABLE	\$43,857,991.34	464
 <u>PAYROLL</u>		
Checks	\$61,437.12	23
Direct Deposits	\$3,717,570.34	3,264
Third Party Checks	\$2,289.84	11
Third Party Direct Deposits	\$16,490.44	70
TOTAL PAYROLL	\$3,797,787.74	3,368
 GRAND TOTAL	\$47,655,779.08	3,832

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