

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/14/2019 - 04/20/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$5,747,359.40	126
Checks	\$6,560,560.95	513
Wire Transfers	\$2,125,217.77	4
TOTAL ACCOUNTS PAYABLE	\$14,433,138.12	643
 <u>PAYROLL</u>		
Checks	\$32,558.51	24
Direct Deposits	\$3,608,042.81	3,259
Third Party Checks	\$1,872.64	10
Third Party Direct Deposits	\$16,321.89	69
TOTAL PAYROLL	\$3,658,795.85	3,362
 GRAND TOTAL	\$18,091,933.97	4,005

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

5/7/19
 Date

 Date of Board Meeting