

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 11/24/2019 - 11/30/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$13,507,936.85	117
Checks	\$2,889,684.62	397
Wire Transfers	\$117,308.26	5
TOTAL ACCOUNTS PAYABLE	<hr/> \$16,514,929.73	<hr/> 519
 <u>PAYROLL</u>		
Checks	\$26,415.16	25
Direct Deposits	\$3,854,917.82	3,275
Third Party Checks	\$2,326.23	11
Third Party Direct Deposits	\$14,549.64	69
TOTAL PAYROLL	<hr/> \$3,898,208.85	<hr/> 3,380
 GRAND TOTAL	<hr/> \$20,413,138.58 <hr/> <hr/>	<hr/> 3,899 <hr/> <hr/>

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

12/12/19
 Date

 Date of Board Meeting