

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: 11/10/2019 - 11/16/2019

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$5,604,629.96	94
Checks	\$7,308,773.65	219
Wire Transfers	\$1,511,201.28	4
 TOTAL ACCOUNTS PAYABLE	<hr/> \$14,424,604.89	<hr/> 317
 <b><u>PAYROLL</u></b>		
Checks	\$44,281.86	34
Direct Deposits	\$4,260,314.39	3,271
Third Party Checks	\$2,647.77	11
Third Party Direct Deposits	\$14,850.50	71
 TOTAL PAYROLL	<hr/> \$4,322,094.52	<hr/> 3,387
  <b>GRAND TOTAL</b>	  <hr/> <b>\$18,746,699.41</b> <hr/>	  <hr/> <b>3,704</b> <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

11/26/19.  
 \_\_\_\_\_  
 Date

\_\_\_\_\_  
 Date of Board Meeting