

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

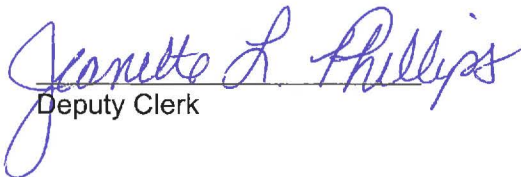
PERIOD: 12/08/2019 - 12/14/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$4,267,519.55	107
Checks	\$3,249,867.86	301
Wire Transfers	\$723,996.42	2
TOTAL ACCOUNTS PAYABLE	\$8,241,383.83	410
 <u>PAYROLL</u>		
Checks	\$62,207.13	31
Direct Deposits	\$3,857,932.93	3,271
Third Party Checks	\$2,325.10	11
Third Party Direct Deposits	\$14,549.64	69
TOTAL PAYROLL	\$3,937,014.80	3,382
 GRAND TOTAL	\$12,178,398.63	3,792

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

12/23/19
 Date

 Date of Board Meeting