

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

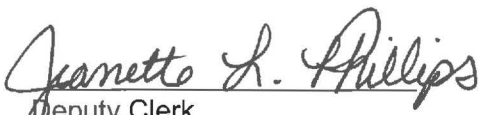
PERIOD: 09/15/2019 - 09/21/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$5,924,161.73	130
Checks	\$7,539,352.99	401
Wire Transfers	\$2,143,036.03	6
TOTAL ACCOUNTS PAYABLE	\$15,606,550.75	537
 <u>PAYROLL</u>		
Checks	\$65,608.06	44
Direct Deposits	\$3,868,848.76	3,279
Third Party Checks	\$2,382.84	12
Third Party Direct Deposits	\$14,355.44	68
TOTAL PAYROLL	\$3,951,195.10	3,403
 GRAND TOTAL	\$19,557,745.85	3,940

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

10-17-19
 Date

 Date of Board Meeting