

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

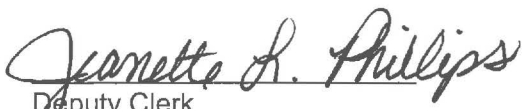
PERIOD: 09/01/2019 - 09/07/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$3,813,084.73	65
Checks	\$2,698,256.05	267
Wire Transfers	\$558,813.07	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$7,070,153.85</b>	<b>334</b>
 <b><u>PAYROLL</u></b>		
Checks	\$81,668.66	50
Direct Deposits	\$3,679,902.20	3,293
Third Party Checks	\$2,272.55	12
Third Party Direct Deposits	\$14,572.80	69
<b>TOTAL PAYROLL</b>	<b>\$3,778,416.21</b>	<b>3,424</b>
 <b>GRAND TOTAL</b>	<b>\$10,848,570.06</b>	<b>3,758</b>

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