

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 10/27/2019 - 11/02/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$27,716,691.69	220
Checks	\$6,710,461.29	385
Wire Transfers	\$8,675,951.50	7
TOTAL ACCOUNTS PAYABLE	\$43,103,104.48	612
<u>PAYROLL</u>		
Checks	\$36,438.38	25
Direct Deposits	\$3,925,769.67	3,273
Third Party Checks	\$2,405.30	12
Third Party Direct Deposits	\$15,022.27	72
TOTAL PAYROLL	\$3,979,635.62	3,382
GRAND TOTAL	\$47,082,740.10	3,994

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

12/3/19
 Date

 Date of Board Meeting