

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

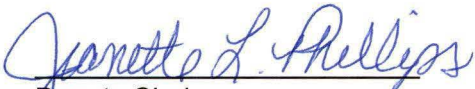
PERIOD: 10/13/2019 - 10/19/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$11,472,654.62	149
Checks	\$4,346,781.56	428
Wire Transfers	\$2,338,063.68	6
TOTAL ACCOUNTS PAYABLE	\$18,157,499.86	583
 <u>PAYROLL</u>		
Checks	\$44,041.28	27
Direct Deposits	\$3,696,149.30	3,266
Third Party Checks	\$2,295.32	12
Third Party Direct Deposits	\$15,164.47	76
TOTAL PAYROLL	\$3,757,650.37	3,381
 GRAND TOTAL	\$21,915,150.23	3,964

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

10/28/19

 Date

 Date of Board Meeting