

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 12/22/2019 - 12/28/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$3,525,540.91	131
Checks	\$6,178,645.98	226
Wire Transfers	\$1,027,503.71	8
TOTAL ACCOUNTS PAYABLE	\$10,731,690.60	365
 <u>PAYROLL</u>		
Checks	\$52,877.51	41
Direct Deposits	\$3,804,437.21	3,287
Third Party Checks	\$2,325.11	11
Third Party Direct Deposits	\$14,549.64	69
TOTAL PAYROLL	\$3,874,189.47	3,408
 GRAND TOTAL	\$14,605,880.07	3,773

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

1/9/2020
 Date

 Date of Board Meeting