

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

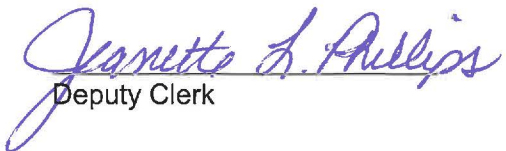
PERIOD: 02/16/2020 - 02/22/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$6,607,162.79	111
Checks	\$6,251,528.51	331
Wire Transfers	\$768,253.78	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$13,626,945.08</b>	<b>445</b>
 <b><u>PAYROLL</u></b>		
Checks	\$101,842.69	37
Direct Deposits	\$3,793,692.33	3,287
Third Party Checks	\$2,399.72	11
Third Party Direct Deposits	\$14,955.32	73
<b>TOTAL PAYROLL</b>	<b>\$3,912,890.06</b>	<b>3,408</b>
 <b>GRAND TOTAL</b>	<b>\$17,539,835.14</b>	<b>3,853</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

  
 Date

\_\_\_\_\_  
 Date of Board Meeting