

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

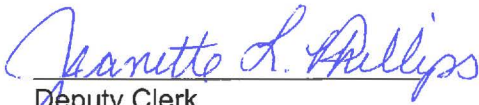
PERIOD: 05/17/2020 - 05/23/2020

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|------------------------|----------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$7,702,403.67 | 108 |
| Checks | \$7,128,830.87 | 579 |
| Wire Transfers | \$2,104,976.67 | 4 |
| TOTAL ACCOUNTS PAYABLE | \$16,936,211.21 | 691 |
| <u>PAYROLL</u> | | |
| Checks | \$6,740.70 | 1 |
| TOTAL PAYROLL | \$6,740.70 | 1 |
| GRAND TOTAL | \$16,942,951.91 | 692 |

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

5/28/2020
 Date

 Date of Board Meeting