

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

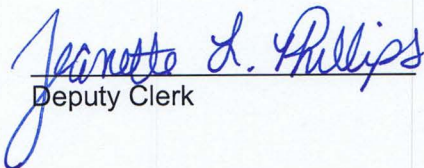
PERIOD: 03/15/2020 - 03/21/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$8,931,068.64	145
Checks	\$7,392,764.09	456
Wire Transfers	\$1,927,767.76	6
TOTAL ACCOUNTS PAYABLE	\$18,251,600.49	607
<u>PAYROLL</u>		
Checks	\$46,010.51	31
Direct Deposits	\$3,796,972.21	3,269
Third Party Checks	\$2,397.93	11
Third Party Direct Deposits	\$15,303.09	74
TOTAL PAYROLL	\$3,860,683.74	3,385
GRAND TOTAL	\$22,112,284.23	3,992

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

4/1/2020
 Date

 Date of Board Meeting