

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

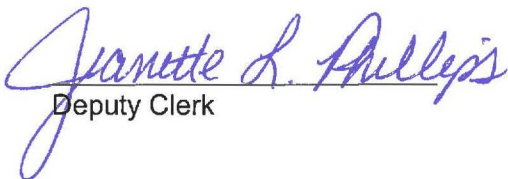
PERIOD: 02/02/2020 - 02/08/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$38,653,743.45	172
Checks	\$3,474,804.11	364
Wire Transfers	\$565,291.36	2
TOTAL ACCOUNTS PAYABLE	\$42,693,838.92	538
<b><u>PAYROLL</u></b>		
Checks	\$73,767.77	39
Direct Deposits	\$3,900,801.65	3,295
Third Party Checks	\$2,399.71	11
Third Party Direct Deposits	\$14,920.00	72
TOTAL PAYROLL	\$3,991,889.13	3,417
<b>GRAND TOTAL</b>	<b>\$46,685,728.05</b>	<b>3,955</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

2/29/2020  
 Date

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