

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

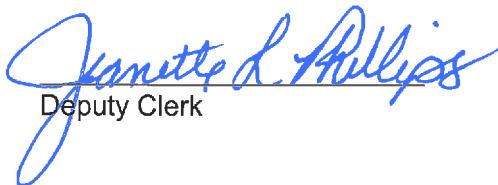
PERIOD: 01/05/2020 - 01/11/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$12,441,566.62	119
Checks	\$5,358,972.88	599
Wire Transfers	\$903,098.63	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$18,703,638.13</b>	<b>720</b>
<b><u>PAYROLL</u></b>		
Checks	\$54,506.92	31
Direct Deposits	\$3,824,438.87	3,285
Third Party Checks	\$2,474.71	12
Third Party Direct Deposits	\$14,845.54	70
<b>TOTAL PAYROLL</b>	<b>\$3,896,266.04</b>	<b>3,398</b>
<b>GRAND TOTAL</b>	<b>\$22,599,904.17</b>	<b>4,118</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

1/15/2020.  
 Date

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