

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

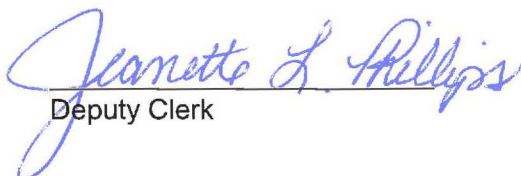
PERIOD: 06/07/2020 - 06/13/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$2,720,707.68	87
Checks	\$4,198,056.73	580
Wire Transfers	\$475,873.71	2
TOTAL ACCOUNTS PAYABLE	\$7,394,638.12	669
 <u>PAYROLL</u>		
Checks	\$80,447.61	46
Direct Deposits	\$3,832,077.62	3,270
Third Party Checks	\$150.00	1
Third Party Direct Deposits	\$14,236.67	67
TOTAL PAYROLL	\$3,926,911.90	3,384
 GRAND TOTAL	\$11,321,550.02	4,053

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

6/17/2020
 Date

 Date of Board Meeting