

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/22/2020 - 03/28/2020

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|------------------------------------|------------------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$6,676,375.71 | 112 |
| Checks | \$5,641,713.87 | 447 |
| Wire Transfers | \$850,857.18 | 2 |
| TOTAL ACCOUNTS PAYABLE | <hr/> \$13,168,946.76 | <hr/> 561 |
| <u>PAYROLL</u> | | |
| Checks | \$0.00 | 0 |
| Direct Deposits | \$0.00 | 0 |
| Third Party Checks | \$0.00 | 0 |
| Third Party Direct Deposits | \$0.00 | 0 |
| TOTAL PAYROLL | <hr/> \$0.00 | <hr/> 0 |
| GRAND TOTAL | <hr/> \$13,168,946.76 <hr/> | <hr/> 561 <hr/> |

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

Jeanette R. Phillips
 Deputy Clerk

 Chairman/Vice-Chairman

4/3/2020
 Date

 Date of Board Meeting