

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

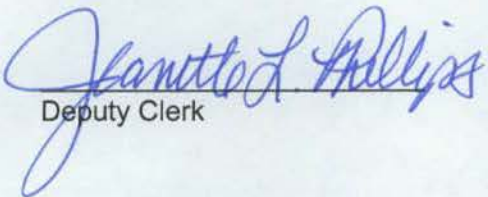
PERIOD: 05/10/2020 - 05/16/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$4,491,048.96	86
Checks	\$3,694,830.75	641
Wire Transfers	\$772,269.44	2
TOTAL ACCOUNTS PAYABLE	<hr/> \$8,958,149.15	<hr/> 729
 <u>PAYROLL</u>		
Checks	\$93,737.21	36
Direct Deposits	\$3,821,882.25	3,259
Third Party Checks	\$384.30	2
Third Party Direct Deposits	\$14,236.67	67
TOTAL PAYROLL	<hr/> \$3,930,240.43	<hr/> 3,364
 GRAND TOTAL	<hr/> \$12,888,389.58 <hr/> <hr/>	<hr/> 4,093 <hr/> <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


Deputy Clerk

Chairman/Vice-Chairman

5/22/2020.
Date

Date of Board Meeting