

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 01/19/2020 - 01/25/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$2,299,357.19	98
Checks	\$6,507,282.74	277
Wire Transfers	\$872,252.14	2
TOTAL ACCOUNTS PAYABLE	\$9,678,892.07	377
 <u>PAYROLL</u>		
Checks	\$56,762.44	39
Direct Deposits	\$3,773,942.11	3,294
Third Party Checks	\$2,474.72	12
Third Party Direct Deposits	\$14,985.09	71
TOTAL PAYROLL	\$3,848,164.36	3,416
 GRAND TOTAL	\$13,527,056.43	3,793

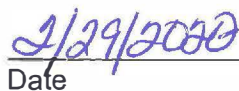
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

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


 Date

 Date of Board Meeting