

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 05/24/2020 - 05/30/2020

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|------------------------|----------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$13,343,397.04 | 119 |
| Checks | \$4,399,256.25 | 1,160 |
| Wire Transfers | \$496,284.71 | 5 |
| TOTAL ACCOUNTS PAYABLE | \$18,238,938.00 | 1,284 |
| <u>PAYROLL</u> | | |
| Checks | \$54,359.84 | 43 |
| Direct Deposits | \$3,807,454.62 | 3,270 |
| Third Party Checks | \$150.00 | 1 |
| Third Party Direct Deposits | \$14,236.71 | 67 |
| TOTAL PAYROLL | \$3,876,201.17 | 3,381 |
| GRAND TOTAL | \$22,115,139.17 | 4,665 |

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