

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/01/2020 - 03/07/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$40,017,534.64	188
Checks	\$4,201,338.90	386
Wire Transfers	\$921,158.79	5
TOTAL ACCOUNTS PAYABLE	\$45,140,032.33	579
<u>PAYROLL</u>		
Checks	\$48,022.60	28
Direct Deposits	\$3,790,554.61	3,264
Third Party Checks	\$2,401.03	11
Third Party Direct Deposits	\$15,385.42	74
TOTAL PAYROLL	\$3,856,363.66	3,377
GRAND TOTAL	\$48,996,395.99	3,956

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

3/18/2020
 Date

 Date of Board Meeting