

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/29/2020 - 04/04/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$56,203,110.21	137
Checks	\$4,091,641.58	264
Wire Transfers	\$3,171,265.95	9
TOTAL ACCOUNTS PAYABLE	<hr/> \$63,466,017.74	<hr/> 410
 <u>PAYROLL</u>		
Checks	\$51,307.21	25
Direct Deposits	\$3,942,562.53	3,263
Third Party Checks	\$1,207.39	6
Third Party Direct Deposits	\$15,044.09	72
TOTAL PAYROLL	<hr/> \$4,010,121.22	<hr/> 3,366
 GRAND TOTAL	<hr/> \$67,476,138.96 <hr/> <hr/>	<hr/> 3,776 <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

Jeanette L. Phillips
 Deputy Clerk

 Chairman/Vice-Chairman

4/24/2020.
 Date

 Date of Board Meeting