

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 08/02/2020 - 08/08/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$38,825,234.29	119
Checks	\$5,904,531.08	367
Wire Transfers	\$499,813.83	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$45,229,579.20</b>	<b>489</b>
<b><u>PAYROLL</u></b>		
Checks	\$96,209.27	37
Direct Deposits	\$3,830,529.91	3,254
Third Party Checks	\$377.18	3
Third Party Direct Deposits	\$14,238.54	66
<b>TOTAL PAYROLL</b>	<b>\$3,941,354.90</b>	<b>3,360</b>
<b>GRAND TOTAL</b>	<b>\$49,170,934.10</b>	<b>3,849</b>

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

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 Chairman/Vice-Chairman

9/3/2020  
 Date

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 Date of Board Meeting