

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 06/28/2020 - 07/04/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$49,466,076.03	152
Checks	\$9,056,427.30	799
Wire Transfers	\$628,609.91	2
TOTAL ACCOUNTS PAYABLE	<hr/> \$59,151,113.24	<hr/> 953
 <u>PAYROLL</u>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	<hr/> \$0.00	<hr/> 0
GRAND TOTAL	<hr/> \$59,151,113.24 <hr/> <hr/>	<hr/> 953 <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



 Deputy Clerk

 Chairman/Vice-Chairman

7/8/2020

 Date

 Date of Board Meeting