

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: 07/12/2020 - 07/18/2020

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$21,081,584.47	111
Checks	\$4,431,317.87	488
Wire Transfers	\$1,868,667.53	4
<b>TOTAL ACCOUNTS PAYABLE</b>	<hr/> <b>\$27,381,569.87</b>	<hr/> <b>603</b>
 <b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
<b>TOTAL PAYROLL</b>	<hr/> <b>\$0.00</b>	<hr/> <b>0</b>
<b>GRAND TOTAL</b>	<hr/> <b>\$27,381,569.87</b> <hr/>	<hr/> <b>603</b> <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. Pelleys*  
 Deputy Clerk

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 Chairman/Vice-Chairman

*7/23/2020*  
 Date

\_\_\_\_\_  
 Date of Board Meeting