

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

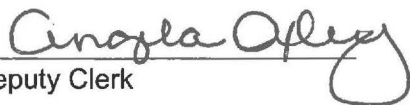
PERIOD: 06/21/2020 - 06/27/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$13,800,610.33	132
Checks	\$6,871,808.83	1,037
Wire Transfers	\$699,789.77	6
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$21,372,208.93</b>	<b>1,175</b>
 <b><u>PAYROLL</u></b>		
Checks	\$26,456.90	27
Direct Deposits	\$4,090,631.94	3,267
Third Party Checks	\$150.00	1
Third Party Direct Deposits	\$14,442.54	66
<b>TOTAL PAYROLL</b>	<b>\$4,131,681.38</b>	<b>3,361</b>
 <b>GRAND TOTAL</b>	<b>\$25,503,890.31</b>	<b>4,536</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

  
 Deputy Clerk

\_\_\_\_\_  
 Chairman/Vice-Chairman

7/2/2020  
 \_\_\_\_\_  
 Date

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