

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: 07/19/2020 - 07/25/2020

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$7,455,579.52	96
Checks	\$15,156,021.83	425
Wire Transfers	\$376,076.53	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>_____</b> <b>\$22,987,677.88</b>	<b>_____</b> <b>523</b>
<b><u>PAYROLL</u></b>		
Checks	\$43,947.49	38
Direct Deposits	\$3,814,642.50	3,263
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$13,759.84	64
<b>TOTAL PAYROLL</b>	<b>_____</b> <b>\$3,872,767.33</b>	<b>_____</b> <b>3,368</b>
<b>GRAND TOTAL</b>	<b>_____</b> <b>\$26,860,445.21</b> <b>=====</b>	<b>_____</b> <b>3,891</b> <b>=====</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 Phillips*  
 Deputy Clerk

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

7/31/2020  
 Date

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 Date of Board Meeting