

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 07/26/2020 - 08/01/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$20,091,417.61	153
Checks	\$3,182,665.81	386
Wire Transfers	\$495,150.51	5
TOTAL ACCOUNTS PAYABLE	\$23,769,233.93	544
 <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	\$0.00	0
GRAND TOTAL	\$23,769,233.93	544

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

8/14/2020
 Date

 Date of Board Meeting