

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

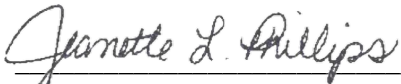
PERIOD: 08/30/2020 - 09/05/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$24,633,393.10	164
Checks	\$4,698,402.09	550
Wire Transfers	\$745,869.84	2
TOTAL ACCOUNTS PAYABLE	<hr/> \$30,077,665.03	<hr/> 716
 <u>PAYROLL</u>		
Checks	\$41,524.11	38
Direct Deposits	\$3,843,108.49	3,249
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$14,787.89	67
TOTAL PAYROLL	<hr/> \$3,899,837.99	<hr/> 3,357
 GRAND TOTAL	<hr/> \$33,977,503.02 <hr/> <hr/>	<hr/> 4,073 <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

September 15, 2020

 Date

 Date of Board Meeting