

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

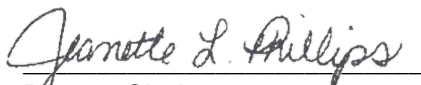
PERIOD: 09/06/2020 - 09/12/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$5,337,326.79	92
Checks	\$3,702,201.85	318
Wire Transfers	\$1,019,743.12	2
 TOTAL ACCOUNTS PAYABLE	<hr/> <hr/> \$10,059,271.76	<hr/> <hr/> 412
 <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	<hr/> <hr/> \$0.00	<hr/> <hr/> 0
GRAND TOTAL	<hr/> <hr/> \$10,059,271.76	<hr/> <hr/> 412
	<hr/> <hr/> <hr/> <hr/>	<hr/> <hr/> <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 17, 2020

 Date

 Date of Board Meeting