

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: 07/05/2020 - 07/11/2020

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$5,212,215.96	89
Checks	\$4,892,699.46	636
Wire Transfers	\$1,180,617.22	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<hr/> <b>\$11,285,532.64</b>	<hr/> <b>727</b>
 <b><u>PAYROLL</u></b>		
Checks	\$86,322.95	46
Direct Deposits	\$3,846,223.11	3,255
Third Party Checks	\$150.00	1
Third Party Direct Deposits	\$14,442.54	66
<b>TOTAL PAYROLL</b>	<hr/> <b>\$3,947,138.60</b>	<hr/> <b>3,368</b>
 <b>GRAND TOTAL</b>	<hr/> <b>\$15,232,671.24</b> <hr/> <hr/>	<hr/> <b>4,095</b> <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

*Juanette L. Phillips*  
 Deputy Clerk

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 Chairman/Vice-Chairman

7/16/2020  
 Date

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 Date of Board Meeting