

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: 08/09/2020 - 08/15/2020

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$7,498,741.09	94
Checks	\$9,131,566.94	479
Wire Transfers	\$1,057,985.84	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<hr/> <b>\$17,688,293.87</b>	<hr/> <b>575</b>
 <b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
<b>TOTAL PAYROLL</b>	<hr/> <b>\$0.00</b>	<hr/> <b>0</b>
<b>GRAND TOTAL</b>	<hr/> <b>\$17,688,293.87</b> <hr/> <hr/>	<hr/> <b>575</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

  
 Deputy Clerk

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

9/3/2020  
 Date

\_\_\_\_\_  
 Date of Board Meeting