

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

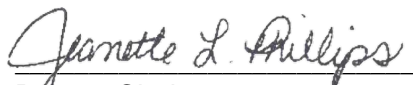
PERIOD: 08/23/2020 - 08/29/2020

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$24,673,668.45	117
Checks	\$5,947,039.72	534
Wire Transfers	\$403,895.11	3
TOTAL ACCOUNTS PAYABLE	<hr/> <u>\$31,024,603.28</u>	<hr/> <u>654</u>
<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
TOTAL PAYROLL	<hr/> <u>\$0.00</u>	<hr/> <u>0</u>
<b>GRAND TOTAL</b>	<hr/> <u><b>\$31,024,603.28</b></u>	<hr/> <u><b>654</b></u>
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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