

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 01/12/2020 - 01/18/2020

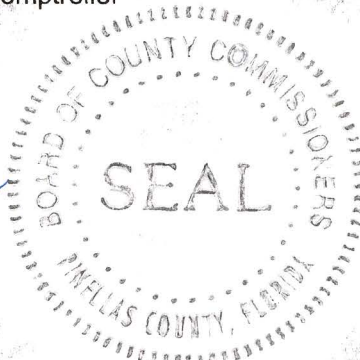
	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$14,280,412.42	151
Checks	\$4,005,066.52	355
Wire Transfers	\$1,824,810.96	5
TOTAL ACCOUNTS PAYABLE	\$20,110,289.90	511
<u>PAYROLL</u>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	\$0.00	0
GRAND TOTAL	\$20,110,289.90	511

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

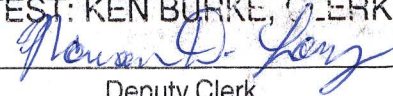

 Deputy Clerk




 Chairman/Vice-Chairman

1/31/2020
 Date

2-25-2020
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk