

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

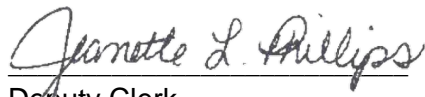
PERIOD: 09/13/2020 - 09/19/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$8,147,135.10	122
Checks	\$7,003,636.02	474
Wire Transfers	\$1,660,959.56	4
TOTAL ACCOUNTS PAYABLE	<hr/> \$16,811,730.68	<hr/> 600
 <u>PAYROLL</u>		
Checks	\$72,510.25	46
Direct Deposits	\$3,967,542.51	3,258
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$14,787.89	67
TOTAL PAYROLL	<hr/> \$4,055,258.15	<hr/> 3,374
 GRAND TOTAL	<hr/> \$20,866,988.83 <hr/> <hr/>	<hr/> 3,974 <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

09/25/2020

 Date

 Date of Board Meeting