

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 08/16/2020 - 08/22/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$8,275,784.29	126
Checks	\$7,250,436.22	359
Wire Transfers	\$2,214,864.87	6
TOTAL ACCOUNTS PAYABLE	\$17,741,085.38	491
 <u>PAYROLL</u>		
Checks	\$96,376.56	44
Direct Deposits	\$3,810,935.08	3,246
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$14,720.28	67
TOTAL PAYROLL	\$3,922,449.42	3,360
 GRAND TOTAL	\$21,663,534.80	3,851

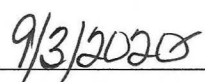
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

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


Date

Date of Board Meeting