

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

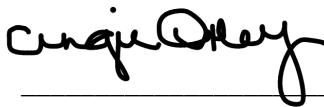
PERIOD: 11/22/2020 - 11/28/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$18,306,058.00	118
Checks	\$11,019,772.74	678
Wire Transfers	\$95,776.53	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$29,421,607.27</b>	<b>798</b>
<b><u>PAYROLL</u></b>		
Checks	\$33,527.92	24
Direct Deposits	\$4,626,354.10	3,290
Third Party Checks	\$660.18	4
Third Party Direct Deposits	\$15,073.12	67
<b>TOTAL PAYROLL</b>	<b>\$4,675,615.32</b>	<b>3,385</b>
<b>GRAND TOTAL</b>	<b>\$34,097,222.59</b>	<b>4,183</b>

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

12/23/2020

Date



  
 Chairman/Vice-Chairman

January 12, 2021

Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
 By:   
 Deputy Clerk