

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

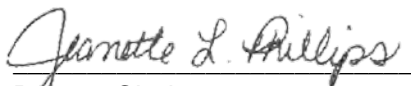
PERIOD: 11/08/2020 - 11/14/2020

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$1,234,690.54	68
Checks	\$4,591,224.41	424
Wire Transfers	\$668,911.83	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<hr/> <b>\$6,494,826.78</b>	<hr/> <b>495</b>
 <b><u>PAYROLL</u></b>		
Checks	\$44,675.52	20
Direct Deposits	\$3,996,247.53	3,278
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$15,080.72	67
<b>TOTAL PAYROLL</b>	<hr/> <b>\$4,056,421.27</b>	<hr/> <b>3,368</b>
 <b>GRAND TOTAL</b>	<hr/> <b>\$10,551,248.05</b> <hr/> <hr/>	<hr/> <b>3,863</b> <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

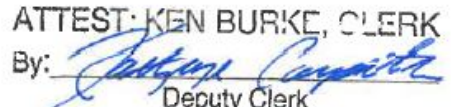
  
Deputy Clerk



  
Chairman/Vice-Chairman

November 19, 2020  
Date

December 15, 2020  
Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
By:   
Deputy Clerk