

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 12/20/2020 - 12/26/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$2,845,010.34	39
Checks	\$4,411,621.76	371
Wire Transfers	\$233,169.69	4
TOTAL ACCOUNTS PAYABLE	\$7,489,801.79	414
 <u>PAYROLL</u>		
Checks	\$30,175.69	25
Direct Deposits	\$3,973,757.99	3,296
Third Party Checks	\$660.18	4
Third Party Direct Deposits	\$15,204.86	68
TOTAL PAYROLL	\$4,019,798.72	3,393
 GRAND TOTAL	\$11,509,600.51	3,807

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

Janette L. Phillips
 Deputy Clerk

Dave Egger
 Chairman/Vice-Chairman

January 8, 2021
 Date



January 26, 2021
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: Janette L. Phillips
 Deputy Clerk