

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

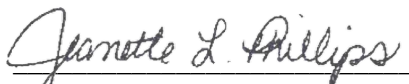
PERIOD: 11/08/2020 - 11/14/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$1,234,690.54	68
Checks	\$4,591,224.41	424
Wire Transfers	\$668,911.83	3
TOTAL ACCOUNTS PAYABLE	<u>\$6,494,826.78</u>	<u>495</u>
<u>PAYROLL</u>		
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
TOTAL PAYROLL	<u>\$4,056,421.27</u>	<u>3,368</u>
GRAND TOTAL	<u>\$10,551,248.05</u>	<u>3,863</u>

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

Date of Board Meeting