

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 12/06/2020 - 12/12/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$7,471,867.64	110
Checks	\$15,779,747.51	1,767
Wire Transfers	\$40,419.48	2
TOTAL ACCOUNTS PAYABLE	\$23,292,034.63	1,879
<u>PAYROLL</u>		
Checks	\$37,733.66	24
Direct Deposits	\$4,068,679.05	3,288
Third Party Checks	\$660.18	4
Third Party Direct Deposits	\$14,649.01	66
TOTAL PAYROLL	\$4,121,721.90	3,382
GRAND TOTAL	\$27,413,756.53	5,261

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 Egus
 Chairman/Vice-Chairman

12/16/2020
 Date

January 12, 2021
 Date of Board Meeting

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