

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

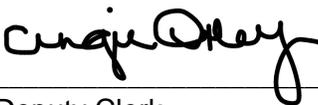
PERIOD: 11/29/2020 - 12/05/2020

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$44,965,359.28	130
Checks	\$20,546,658.31	2,182
Wire Transfers	\$1,668,184.33	5
 TOTAL ACCOUNTS PAYABLE	<hr/> <hr/> \$67,180,201.92	<hr/> <hr/> 2,317
 <b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
 TOTAL PAYROLL	<hr/> <hr/> \$0.00	<hr/> <hr/> 0
<b>GRAND TOTAL</b>	<hr/> <hr/> <b>\$67,180,201.92</b>	<hr/> <hr/> <b>2,317</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

\_\_\_\_\_  
 Chairman/Vice-Chairman

12/23/2020  
 \_\_\_\_\_  
 Date

\_\_\_\_\_  
 Date of Board Meeting