

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

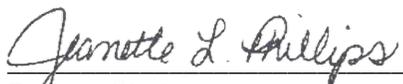
PERIOD: 09/27/2020 - 10/03/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$56,020,929.00	160
Checks	\$5,590,838.57	580
Wire Transfers	\$697,635.41	3
TOTAL ACCOUNTS PAYABLE	\$62,309,402.98	743
 <u>PAYROLL</u>		
Checks	\$58,086.78	32
Direct Deposits	\$3,811,448.51	3,265
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$14,787.89	67
TOTAL PAYROLL	\$3,884,740.68	3,367
 GRAND TOTAL	\$66,194,143.66	4,110

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

October 9, 2020

 Date

 Date of Board Meeting