

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

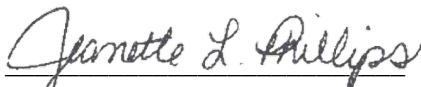
PERIOD: 09/13/2020 - 09/19/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$8,147,135.10	122
Checks	\$7,003,636.02	474
Wire Transfers	\$1,660,959.56	4
TOTAL ACCOUNTS PAYABLE	<u>\$16,811,730.68</u>	<u>600</u>
<u>PAYROLL</u>		
Checks	\$72,510.25	46
Direct Deposits	\$3,967,542.51	3,258
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$14,787.89	67
TOTAL PAYROLL	<u>\$4,055,258.15</u>	<u>3,374</u>
GRAND TOTAL	<u>\$20,866,988.83</u>	<u>3,974</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

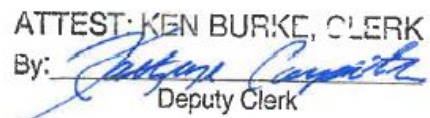

Deputy Clerk




Chairman/Vice-Chairman

09/25/2020
Date

October 20, 2020
Date of Board Meeting

ATTEST: KEN BURKE, CLERK
By: 
Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 09/20/2020 - 09/26/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$7,606,137.26	102
Checks	\$11,169,847.61	558
Wire Transfers	\$977,371.99	5
TOTAL ACCOUNTS PAYABLE	\$19,753,356.86	665
<u>PAYROLL</u>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	\$0.00	0
GRAND TOTAL	\$19,753,356.86	665

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

Jeanette L. Phillips
 Deputy Clerk



Pat Sebold
 Chairman/Vice-Chairman

October 1, 2020
 Date

October 20, 2020
 Date of Board Meeting

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