

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

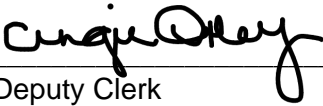
PERIOD: 11/15/2020 - 11/21/2020

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|------------------------------------|--------------------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$6,218,265.68 | 94 |
| Checks | \$5,886,475.68 | 939 |
| Wire Transfers | \$1,838,218.06 | 6 |
| TOTAL ACCOUNTS PAYABLE | <hr/> <hr/> \$13,942,959.42 | <hr/> <hr/> 1,039 |
| <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 | <hr/> <hr/> \$0.00 | <hr/> <hr/> 0 |
| GRAND TOTAL | <hr/> <hr/> \$13,942,959.42 | <hr/> <hr/> 1,039 |

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

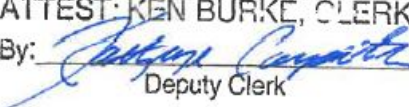

Deputy Clerk




Chairman/Vice-Chairman

12/23/2020
Date

January 12, 2021
Date of Board Meeting

ATTEST: KEN BURKE, CLERK
By: 
Deputy Clerk