

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 11/01/2020 - 11/07/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$47,051,588.03	140
Checks	\$6,240,639.04	356
Wire Transfers	\$894,627.65	4
TOTAL ACCOUNTS PAYABLE	\$54,186,854.72	500
<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	\$54,186,854.72	500

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 Seard
 Chairman/Vice-Chairman

November 12, 2020
 Date

December 15, 2020
 Date of Board Meeting

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