

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

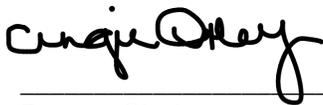
PERIOD: 11/22/2020 - 11/28/2020

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|------------------------|----------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$18,306,058.00 | 118 |
| Checks | \$11,019,772.74 | 678 |
| Wire Transfers | \$95,776.53 | 2 |
| TOTAL ACCOUNTS PAYABLE | \$29,421,607.27 | 798 |
| | | |
| <u>PAYROLL</u> | | |
| Checks | \$33,527.92 | 24 |
| Direct Deposits | \$4,626,354.10 | 3,290 |
| Third Party Checks | \$660.18 | 4 |
| Third Party Direct Deposits | \$15,073.12 | 67 |
| TOTAL PAYROLL | \$4,675,615.32 | 3,385 |
| | | |
| GRAND TOTAL | \$34,097,222.59 | 4,183 |

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