

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

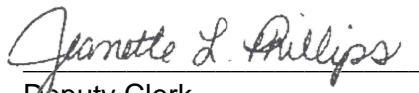
PERIOD: 10/11/2020 - 10/17/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$10,253,623.28	146
Checks	\$4,410,867.59	725
Wire Transfers	\$1,552,360.02	5
TOTAL ACCOUNTS PAYABLE	\$16,216,850.89	876
 <u>PAYROLL</u>		
Checks	\$44,089.57	38
Direct Deposits	\$3,828,780.10	3,278
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$15,660.90	70
TOTAL PAYROLL	\$3,888,948.07	3,389
 GRAND TOTAL	\$20,105,798.96	4,265

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 26, 2020

Date

Date of Board Meeting