

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

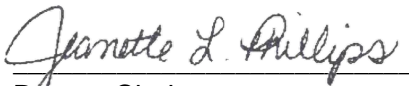
PERIOD: 10/18/2020 - 10/24/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$10,996,774.60	129
Checks	\$7,814,187.42	743
Wire Transfers	\$992,059.44	6
TOTAL ACCOUNTS PAYABLE	<u>\$19,803,021.46</u>	<u>878</u>
 <b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	<u>\$0.00</u>	<u>0</u>
<b>GRAND TOTAL</b>	<u><b>\$19,803,021.46</b></u>	<u><b>878</b></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

November 2, 2020

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date of Board Meeting