

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

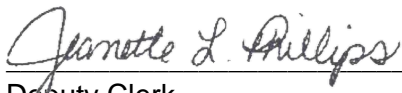
PERIOD: 10/25/2020 - 10/31/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$21,343,093.91	177
Checks	\$9,243,800.80	688
Wire Transfers	\$829,120.18	3
TOTAL ACCOUNTS PAYABLE	\$31,416,014.89	868
 <u>PAYROLL</u>		
Checks	\$54,308.46	24
Direct Deposits	\$4,073,285.26	3,279
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$15,310.22	68
TOTAL PAYROLL	\$4,143,321.44	3,374
 GRAND TOTAL	 \$35,559,336.33	 4,242

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 5, 2020

Date

Date of Board Meeting