

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	<u>\$31,416,014.89</u>	<u>868</u>
<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	<u>\$4,143,321.44</u>	<u>3,374</u>
GRAND TOTAL	<u><u>\$35,559,336.33</u></u>	<u><u>4,242</u></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

Jeanette L. Phillips
Deputy Clerk



Pat Givord
Chairman/Vice-Chairman

November 5, 2020
Date

November 17, 2020
Date of Board Meeting

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