

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 01/24/2021 - 01/30/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$22,497,534.66	177
Checks	\$6,530,229.86	422
Wire Transfers	\$602,390.74	4
TOTAL ACCOUNTS PAYABLE	\$29,630,155.26	603
<u>PAYROLL</u>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	\$0.00	0
GRAND TOTAL	\$29,630,155.26	603

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



Dave Eggus
 Chairman/Vice-Chairman

February 7, 2021
 Date

March 9, 2021
 Date of Board Meeting

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