

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 12/27/2020 - 01/02/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$24,040,232.43	216
Checks	\$8,140,731.32	708
Wire Transfers	\$366,703.55	3
TOTAL ACCOUNTS PAYABLE	\$32,547,667.30	927
<u>PAYROLL</u>		
Checks	\$76.72	1
TOTAL PAYROLL	\$76.72	1
GRAND TOTAL	\$32,547,744.02	928

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

January 7, 2021
 Date

January 26, 2021
 Date of Board Meeting

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