

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

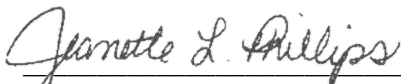
PERIOD: 12/27/2020 - 01/02/2021

	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	<u>\$32,547,667.30</u>	<u>927</u>
 <u>PAYROLL</u>		
Checks	\$76.72	1
TOTAL PAYROLL	<u>\$76.72</u>	<u>1</u>
 GRAND TOTAL	 <u><u>\$32,547,744.02</u></u>	 <u><u>928</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



 Deputy Clerk

 Chairman/Vice-Chairman

January 7, 2021

 Date

 Date of Board Meeting