

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: 01/10/2021 - 01/16/2021

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$5,011,408.55	118
Checks	\$6,871,618.25	413
Wire Transfers	\$1,413,207.82	5
<b>TOTAL ACCOUNTS PAYABLE</b>	<hr/> <b>\$13,296,234.62</b>	<hr/> <b>536</b>
 <b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
<b>TOTAL PAYROLL</b>	<hr/> <b>\$0.00</b>	<hr/> <b>0</b>
<b>GRAND TOTAL</b>	<hr/> <b>\$13,296,234.62</b> <hr/>	<hr/> <b>536</b> <hr/>

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

Jamette L. Phillips  
 Deputy Clerk

Dave Egus  
 Chairman/Vice-Chairman



January 21, 2021  
 Date

February 9, 2021  
 Date of Board Meeting

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