

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/21/2021 - 03/27/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$10,189,569.74	100
Checks	\$4,610,750.34	464
Wire Transfers	\$1,905,202.28	7
TOTAL ACCOUNTS PAYABLE	\$16,705,522.36	571
<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	\$16,705,522.36	571

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

Angela O'Leary

Deputy Clerk



Dave Egus
 Chairman/Vice-Chairman

04/07/2021

Date

April 27, 2021

Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: *Ken Burke*
 Deputy Clerk