

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 02/07/2021 - 02/13/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$11,827,362.92	116
Checks	\$4,441,365.54	405
Wire Transfers	\$676,632.64	4
TOTAL ACCOUNTS PAYABLE	\$16,945,361.10	525
 <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	\$16,945,361.10	525

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 Egus
 Chairman/Vice-Chairman

February 19, 2021
 Date

March 9, 2021
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: [Signature]
 Deputy Clerk