

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 02/21/2021 - 02/27/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$20,217,590.45	142
Checks	\$5,352,516.52	455
Wire Transfers	\$865,933.19	3
 TOTAL ACCOUNTS PAYABLE	<hr/> <hr/> \$26,436,040.16	<hr/> <hr/> 600
 <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	<hr/> <hr/> \$0.00	<hr/> <hr/> 0
GRAND TOTAL	<hr/> <hr/> \$26,436,040.16	<hr/> <hr/> 600

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

March 4, 2021

 Date

April 13, 2021

 Date of Board Meeting

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