

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/07/2021 - 03/13/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$2,458,275.65	82
Checks	\$7,151,864.77	365
Wire Transfers	\$614,980.04	3
TOTAL ACCOUNTS PAYABLE	\$10,225,120.46	450
<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	\$10,225,120.46	450

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

3/20/21
 Date

April 13, 2021
 Date of Board Meeting

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