

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

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

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$10,189,569.74	100
Checks	\$4,610,750.34	464
Wire Transfers	\$1,905,202.28	7
 TOTAL ACCOUNTS PAYABLE	<hr/> \$16,705,522.36	<hr/> 571
 <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
 TOTAL PAYROLL	<hr/> \$0.00	<hr/> 0
<b>GRAND TOTAL</b>	<hr/> <b>\$16,705,522.36</b> <hr/>	<hr/> <b>571</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

  
 \_\_\_\_\_  
 Deputy Clerk

\_\_\_\_\_  
 Chairman/Vice-Chairman

04/07/2021  
 \_\_\_\_\_  
 Date

\_\_\_\_\_  
 Date of Board Meeting