

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

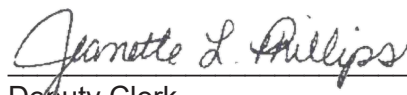
PERIOD: 01/17/2021 - 01/23/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$3,454,719.39	67
Checks	\$4,423,699.92	296
Wire Transfers	\$621,856.07	4
TOTAL ACCOUNTS PAYABLE	\$8,500,275.38	367
<u>PAYROLL</u>		
Checks	\$124,180.78	34
Direct Deposits	\$3,944,422.09	3,276
Third Party Checks	\$1,109.52	7
Third Party Direct Deposits	\$15,196.45	68
TOTAL PAYROLL	\$4,084,908.84	3,385
GRAND TOTAL	\$12,585,184.22	3,752

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

January 28, 2021

 Date

 Date of Board Meeting