

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

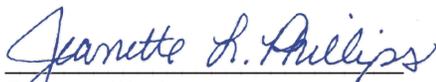
PERIOD: 03/14/2021 - 03/20/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$7,606,675.94	122
Checks	\$3,570,311.98	297
Wire Transfers	\$634,321.23	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$11,811,309.15</b>	<b>422</b>
 <b><u>PAYROLL</u></b>		
Checks	\$93,602.30	40
Direct Deposits	\$3,921,231.36	3,238
Third Party Checks	\$868.09	6
Third Party Direct Deposits	\$15,949.63	68
<b>TOTAL PAYROLL</b>	<b>\$4,031,651.38</b>	<b>3,352</b>
 <b>GRAND TOTAL</b>	<b>\$15,842,960.53</b>	<b>3,774</b>

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

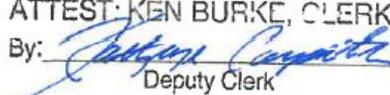
  
Deputy Clerk



  
Chairman/Vice-Chairman

March 25, 2021  
Date

April 27, 2021  
Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
By:   
Deputy Clerk