

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/11/2021 - 04/17/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$5,713,740.56	112
Checks	\$9,302,511.02	389
Wire Transfers	\$1,459,524.80	5
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$16,475,776.38</b>	<b>506</b>
 <b><u>PAYROLL</u></b>		
Checks	\$60,447.79	30
Direct Deposits	\$3,898,156.97	3,236
Third Party Checks	\$525.57	4
Third Party Direct Deposits	\$16,636.35	69
<b>TOTAL PAYROLL</b>	<b>\$3,975,766.68</b>	<b>3,339</b>
 <b>GRAND TOTAL</b>	<b>\$20,451,543.06</b>	<b>3,845</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

*Janette L. Phillips*  
 Deputy Clerk

*Dave Egger*  
 Chairman/Vice-Chairman



4/27/2021  
 Date

May 25, 2021  
 Date of Board Meeting

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