

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 01/31/2021 - 02/06/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$42,923,919.46	113
Checks	\$6,730,082.48	434
Wire Transfers	\$659,234.99	4
TOTAL ACCOUNTS PAYABLE	\$50,313,236.93	551
<u>PAYROLL</u>		
Checks	\$122,864.41	39
Direct Deposits	\$3,971,659.77	3,261
Third Party Checks	\$868.09	6
Third Party Direct Deposits	\$16,476.48	70
TOTAL PAYROLL	\$4,111,868.75	3,376
GRAND TOTAL	\$54,425,105.68	3,927

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 Egus
 Chairman/Vice-Chairman

February 12, 2021
 Date

March 9, 2021
 Date of Board Meeting

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