

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

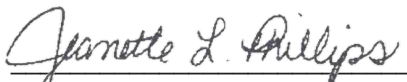
PERIOD: 02/14/2021 - 02/20/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$29,659,021.02	101
Checks	\$2,870,908.00	355
Wire Transfers	\$1,528,581.68	5
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$34,058,510.70</b>	<b>461</b>
<b><u>PAYROLL</u></b>		
Checks	\$90,014.16	29
Direct Deposits	\$3,918,020.31	3,259
Third Party Checks	\$868.09	6
Third Party Direct Deposits	\$16,607.58	72
<b>TOTAL PAYROLL</b>	<b>\$4,025,510.14</b>	<b>3,366</b>
<b>GRAND TOTAL</b>	<b>\$38,084,020.84</b>	<b>3,827</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 9, 2021

\_\_\_\_\_  
 Date

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