

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

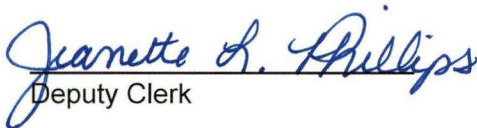
PERIOD: 03/28/2021 - 04/03/2021

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|------------------------|----------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$54,921,044.67 | 169 |
| Checks | \$5,569,563.23 | 441 |
| Wire Transfers | \$814,352.65 | 5 |
| TOTAL ACCOUNTS PAYABLE | \$61,304,960.55 | 615 |
| <u>PAYROLL</u> | | |
| Checks | \$47,822.56 | 27 |
| Direct Deposits | \$4,049,455.08 | 3,253 |
| Third Party Checks | \$868.09 | 6 |
| Third Party Direct Deposits | \$16,921.53 | 68 |
| TOTAL PAYROLL | \$4,115,067.26 | 3,354 |
| GRAND TOTAL | \$65,420,027.81 | 3,969 |

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

4/12/21.
 Date

 Date of Board Meeting