

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 02/28/2021 - 03/06/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$55,716,065.52	151
Checks	\$9,326,057.61	369
Wire Transfers	\$480,517.91	5
TOTAL ACCOUNTS PAYABLE	\$65,522,641.04	525
 <u>PAYROLL</u>		
Checks	\$133,438.85	35
Direct Deposits	\$3,931,079.05	3,246
Third Party Checks	\$868.09	6
Third Party Direct Deposits	\$15,964.09	68
TOTAL PAYROLL	\$4,081,350.08	3,355
 GRAND TOTAL	\$69,603,991.12	3,880

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

Juanette S. Phillips
 Deputy Clerk



Dave Egus
 Chairman/Vice-Chairman

3/15/21
 Date

April 13, 2021
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: *Juanette S. Phillips*
 Deputy Clerk