

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

Jeanette L. Phillips
 Deputy Clerk



Dave Eggus
 Chairman/Vice-Chairman

4/12/21.
 Date

May 11, 2021
 Date of Board Meeting

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