

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

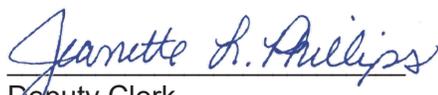
PERIOD: 03/14/2021 - 03/20/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$7,606,675.94	122
Checks	\$3,570,311.98	297
Wire Transfers	\$634,321.23	3
TOTAL ACCOUNTS PAYABLE	\$11,811,309.15	422
<u>PAYROLL</u>		
Checks	\$93,602.30	40
Direct Deposits	\$3,921,231.36	3,238
Third Party Checks	\$868.09	6
Third Party Direct Deposits	\$15,949.63	68
TOTAL PAYROLL	\$4,031,651.38	3,352
GRAND TOTAL	\$15,842,960.53	3,774

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 25, 2021

 Date

 Date of Board Meeting