

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

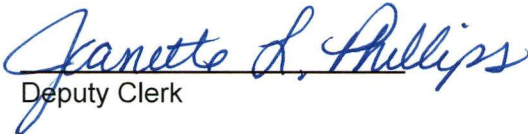
PERIOD: 04/11/2021 - 04/17/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$5,713,740.56	112
Checks	\$9,302,511.02	389
Wire Transfers	\$1,459,524.80	5
TOTAL ACCOUNTS PAYABLE	\$16,475,776.38	506
 <u>PAYROLL</u>		
Checks	\$60,447.79	30
Direct Deposits	\$3,898,156.97	3,236
Third Party Checks	\$525.57	4
Third Party Direct Deposits	\$16,636.35	69
TOTAL PAYROLL	\$3,975,766.68	3,339
 GRAND TOTAL	\$20,451,543.06	3,845

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

Date

4/27/2021

 Date of Board Meeting