

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 07/04/2021 - 07/10/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$4,037,525.48	118
Checks	\$2,165,257.47	298
Wire Transfers	\$930,903.91	3
TOTAL ACCOUNTS PAYABLE	\$7,133,686.86	419
<u>PAYROLL</u>		
Checks	\$123,200.17	50
Direct Deposits	\$3,885,765.75	3,216
Third Party Checks	\$525.57	4
Third Party Direct Deposits	\$16,420.80	67
TOTAL PAYROLL	\$4,025,912.29	3,337
GRAND TOTAL	\$11,159,599.15	3,756

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

 Chairman/Vice-Chairman

7/14/2021
 Date

 Date of Board Meeting