

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 07/18/2021 - 07/24/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$8,201,781.78	147
Checks	\$4,457,461.98	577
Wire Transfers	\$580,033.72	3
TOTAL ACCOUNTS PAYABLE	<hr/> \$13,239,277.48	<hr/> 727
 <u>PAYROLL</u>		
Checks	\$70,662.50	35
Direct Deposits	\$4,141,868.08	3,220
Third Party Checks	\$525.57	4
Third Party Direct Deposits	\$16,134.24	66
TOTAL PAYROLL	<hr/> \$4,229,190.39	<hr/> 3,325
 GRAND TOTAL	<hr/> \$17,468,467.87 <hr/> <hr/>	<hr/> 4,052 <hr/> <hr/>

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 Egus
Chairman/Vice-Chairman

7/30/2021
Date

August 24, 2021
Date of Board Meeting

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