

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

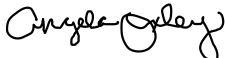
PERIOD: 06/06/2021 - 06/12/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$6,285,361.68	112
Checks	\$6,656,812.53	511
Wire Transfers	\$933,395.88	3
TOTAL ACCOUNTS PAYABLE	\$13,875,570.09	626
 <u>PAYROLL</u>		
Checks	\$119,070.17	60
Direct Deposits	\$3,902,470.43	3,228
Third Party Checks	\$525.57	4
Third Party Direct Deposits	\$16,839.08	69
TOTAL PAYROLL	\$4,038,905.25	3,361
 GRAND TOTAL	\$17,914,475.34	3,987

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

6/18/2021

Date

Date of Board Meeting