

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

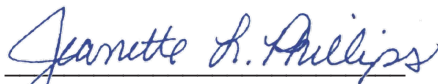
PERIOD: 08/15/2021 - 08/21/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$6,603,820.64	142
Checks	\$4,174,588.60	376
Wire Transfers	\$1,730,708.35	5
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$12,509,117.59</b>	<b>523</b>
 <b><u>PAYROLL</u></b>		
Checks	\$56,427.06	36
Direct Deposits	\$3,859,827.30	3,198
Third Party Checks	\$375.57	3
Third Party Direct Deposits	\$16,118.06	68
<b>TOTAL PAYROLL</b>	<b>\$3,932,747.99</b>	<b>3,305</b>
 <b>GRAND TOTAL</b>	<b>\$16,441,865.58</b>	<b>3,828</b>

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

August 26, 2021

Date

\_\_\_\_\_  
 Date of Board Meeting