

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

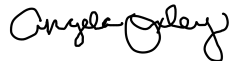
PERIOD: 08/01/2021 - 08/07/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$37,907,656.69	190
Checks	\$5,994,980.52	670
Wire Transfers	\$727,787.54	4
TOTAL ACCOUNTS PAYABLE	_____ \$44,630,424.75	_____ 864
 <u>PAYROLL</u>		
Checks	\$58,145.12	34
Direct Deposits	\$3,892,595.32	3,205
Third Party Checks	\$525.57	4
Third Party Direct Deposits	\$16,208.09	68
TOTAL PAYROLL	_____ \$3,967,474.10	_____ 3,311
 GRAND TOTAL	 _____ _____ \$48,597,898.85	 _____ _____ 4,175

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

8/17/2021

Date

Date of Board Meeting