

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

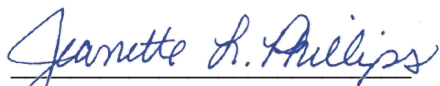
PERIOD: 08/29/2021 - 09/04/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$25,576,032.73	160
Checks	\$7,628,735.02	499
Wire Transfers	\$34,804.99	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$33,239,572.74</b>	<b>661</b>
<b><u>PAYROLL</u></b>		
Checks	\$79,912.47	53
Direct Deposits	\$3,862,331.27	3,200
Third Party Checks	\$435.57	4
Third Party Direct Deposits	\$16,161.15	68
<b>TOTAL PAYROLL</b>	<b>\$3,958,840.46</b>	<b>3,325</b>
<b>GRAND TOTAL</b>	<b>\$37,198,413.20</b>	<b>3,986</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

September 9, 2021

Date

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