

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 05/23/2021 - 05/29/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$17,182,451.45	147
Checks	\$6,593,039.27	533
Wire Transfers	\$792,086.81	5
TOTAL ACCOUNTS PAYABLE	\$24,567,577.53	685
<u>PAYROLL</u>		
Checks	\$112,188.57	45
Direct Deposits	\$3,866,620.67	3,237
Third Party Checks	\$525.57	4
Third Party Direct Deposits	\$17,128.93	71
TOTAL PAYROLL	\$3,996,463.74	3,357
GRAND TOTAL	\$28,564,041.27	4,042

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 S. Phillips
 Deputy Clerk

 Chairman/Vice-Chairman

6/7/21
 Date

 Date of Board Meeting