

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

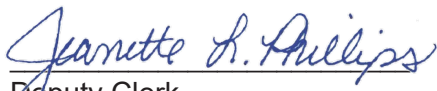
PERIOD: 06/20/2021 - 06/26/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$10,812,484.54	128
Checks	\$6,203,263.89	524
Wire Transfers	\$1,134,426.95	8
TOTAL ACCOUNTS PAYABLE	\$18,150,175.38	660
<u>PAYROLL</u>		
Checks	\$69,561.69	52
Direct Deposits	\$4,180,235.77	3,243
Third Party Checks	\$525.57	4
Third Party Direct Deposits	\$16,198.85	66
TOTAL PAYROLL	\$4,266,521.88	3,365
GRAND TOTAL	\$22,416,697.26	4,025

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

June 30, 2021

Date

 Date of Board Meeting