

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

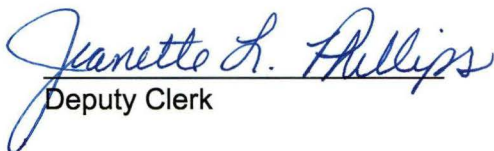
PERIOD: 07/18/2021 - 07/24/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$8,201,781.78	147
Checks	\$4,457,461.98	577
Wire Transfers	\$580,033.72	3
TOTAL ACCOUNTS PAYABLE	\$13,239,277.48	727
<u>PAYROLL</u>		
Checks	\$70,662.50	35
Direct Deposits	\$4,141,868.08	3,220
Third Party Checks	\$525.57	4
Third Party Direct Deposits	\$16,134.24	66
TOTAL PAYROLL	\$4,229,190.39	3,325
GRAND TOTAL	\$17,468,467.87	4,052

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

7/30/2021
 Date

 Date of Board Meeting