

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

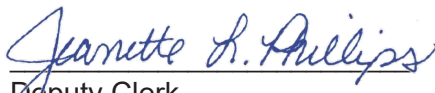
PERIOD: 06/20/2021 - 06/26/2021

	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	<u>\$18,150,175.38</u>	<u>660</u>
<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	<u>\$4,266,521.88</u>	<u>3,365</u>
GRAND TOTAL	<u><u>\$22,416,697.26</u></u>	<u><u>4,025</u></u>

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

August 10, 2021
Date of Board Meeting

ATTEST: KEN BURKE, CLERK
By: 
Deputy Clerk