

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 L. Phillips
 Deputy Clerk



Dave Egger
 Chairman/Vice-Chairman

6/7/21
 Date

July 13, 2021
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: *Jeanette L. Phillips*
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 05/30/2021 - 06/05/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$45,383,646.07	145
Checks	\$6,341,474.27	352
Wire Transfers	\$837,968.04	3
TOTAL ACCOUNTS PAYABLE	\$52,563,088.38	500
<u>PAYROLL</u>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	\$0.00	0
GRAND TOTAL	\$52,563,088.38	500

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 R. Phillips
 Deputy Clerk



Dave Egus
 Chairman/Vice-Chairman

June 9, 2021
 Date

July 13, 2021
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: *Jeanette R. Phillips*
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 06/06/2021 - 06/12/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$6,285,361.68	112
Checks	\$6,656,812.53	511
Wire Transfers	\$933,395.88	3
TOTAL ACCOUNTS PAYABLE	\$13,875,570.09	626
<u>PAYROLL</u>		
Checks	\$119,070.17	60
Direct Deposits	\$3,902,470.43	3,228
Third Party Checks	\$525.57	4
Third Party Direct Deposits	\$16,839.08	69
TOTAL PAYROLL	\$4,038,905.25	3,361
GRAND TOTAL	\$17,914,475.34	3,987

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

6/18/2021

 Date

July 13, 2021

 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk