

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 10/03/2021 - 10/09/2021

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|--|--|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$43,605,131.94 | 166 |
| Checks | \$7,406,136.73 | 344 |
| Wire Transfers | \$614,498.16 | 3 |
| TOTAL ACCOUNTS PAYABLE | _____ \$51,625,766.83 | _____ 513 |
| <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 | _____ \$51,625,766.83 ===== | _____ 513 ===== |

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

October 14, 2021
Date

November 10, 2021
Date of Board Meeting

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