

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 09/19/2021 - 09/25/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$5,212,159.33	145
Checks	\$7,439,713.71	438
Wire Transfers	\$860,332.43	4
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$13,512,205.47</b>	<b>587</b>
<b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
<b>TOTAL PAYROLL</b>	<b>\$0.00</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>\$13,512,205.47</b>	<b>587</b>

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 S. Phillips  
 Deputy Clerk



Dave Eggus  
 Chairman/Vice-Chairman

September 30, 2021  
 Date

October 26, 2021  
 Date of Board Meeting

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