

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 08/22/2021 - 08/28/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$6,472,945.69	136
Checks	\$8,631,139.53	472
Wire Transfers	\$962,403.14	5
TOTAL ACCOUNTS PAYABLE	\$16,066,488.36	613
<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	\$16,066,488.36	613

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 2, 2021

 Date

September 21, 2021

 Date of Board Meeting

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