

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 06/13/2021 - 06/19/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$16,246,631.51	127
Checks	\$4,651,113.02	535
Wire Transfers	\$1,672,376.35	6
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$22,570,120.88</b>	<b>668</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>\$22,570,120.88</b>	<b>668</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 R. Phillips  
 Deputy Clerk



Dave Egger  
 Chairman/Vice-Chairman

June 25, 2021  
 Date

August 10, 2021  
 Date of Board Meeting

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