

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 07/11/2021 - 07/17/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$6,882,026.89	107
Checks	\$3,496,364.97	464
Wire Transfers	\$1,241,866.47	6
TOTAL ACCOUNTS PAYABLE	\$11,620,258.33	577
<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
TOTAL PAYROLL	\$0.00	0
<b>GRAND TOTAL</b>	<b>\$11,620,258.33</b>	<b>577</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

Janette L. Phillips  
 Deputy Clerk



Dave Eggus  
 Chairman/Vice-Chairman

7/23/21  
 Date

August 24, 2021  
 Date of Board Meeting

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