

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 06/27/2021 - 07/03/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$63,131,910.41	181
Checks	\$10,195,207.57	480
Wire Transfers	\$805,921.07	3
 TOTAL ACCOUNTS PAYABLE	<hr/> \$74,133,039.05	<hr/> 664
 <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	<hr/> \$0.00	<hr/> 0
<b>GRAND TOTAL</b>	<hr/> <b>\$74,133,039.05</b> <hr/>	<hr/> <b>664</b> <hr/>

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

7/14/2021  
Date

August 10, 2021  
Date of Board Meeting

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