

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 08/29/2021 - 09/04/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$25,576,032.73	160
Checks	\$7,628,735.02	499
Wire Transfers	\$34,804.99	2
TOTAL ACCOUNTS PAYABLE	\$33,239,572.74	661
<u>PAYROLL</u>		
Checks	\$79,912.47	53
Direct Deposits	\$3,862,331.27	3,200
Third Party Checks	\$435.57	4
Third Party Direct Deposits	\$16,161.15	68
TOTAL PAYROLL	\$3,958,840.46	3,325
GRAND TOTAL	\$37,198,413.20	3,986

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 9, 2021
 Date

ATTEST: KEN BURKE, CLERK
 By: *Ken Burke*
 Deputy Clerk

October 12, 2021
 Date of Board Meeting

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 09/05/2021 - 09/11/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$8,081,896.00	139
Checks	\$5,028,425.97	454
Wire Transfers	\$878,319.89	3
TOTAL ACCOUNTS PAYABLE	\$13,988,641.86	596
<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	\$13,988,641.86	596

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 Eggus
 Chairman/Vice-Chairman

September 16, 2021
 Date

ATTEST: KEN BURKE, CLERK
 By: *Ken Burke*
 Deputy Clerk

October 12, 2021
 Date of Board Meeting

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 09/12/2021 - 09/18/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$5,946,064.63	123
Checks	\$4,177,979.92	431
Wire Transfers	\$1,878,751.95	5
TOTAL ACCOUNTS PAYABLE	\$12,002,796.50	559
<u>PAYROLL</u>		
Checks	\$148,314.81	51
Direct Deposits	\$4,001,202.77	3,179
Third Party Checks	\$435.57	4
Third Party Direct Deposits	\$16,531.89	70
TOTAL PAYROLL	\$4,166,485.04	3,304
GRAND TOTAL	\$16,169,281.54	3,863

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 Egus
 Chairman/Vice-Chairman

September 22, 2021
 Date

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

October 12, 2021
 Date of Board Meeting