

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 07/25/2021 - 07/31/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$19,548,283.93	136
Checks	\$3,593,897.52	331
Wire Transfers	\$698,306.24	5
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$23,840,487.69</b>	<b>472</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>\$23,840,487.69</b>	<b>472</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 A. Phillips*  
 Deputy Clerk

*Dave Egus*  
 Chairman/Vice-Chairman

8/6/2021  
 Date



September 9, 2021  
 Date of Board Meeting

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

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 08/01/2021 - 08/07/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$37,907,656.69	190
Checks	\$5,994,980.52	670
Wire Transfers	\$727,787.54	4
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$44,630,424.75</b>	<b>864</b>
<b><u>PAYROLL</u></b>		
Checks	\$58,145.12	34
Direct Deposits	\$3,892,595.32	3,205
Third Party Checks	\$525.57	4
Third Party Direct Deposits	\$16,208.09	68
<b>TOTAL PAYROLL</b>	<b>\$3,967,474.10</b>	<b>3,311</b>
<b>GRAND TOTAL</b>	<b>\$48,597,898.85</b>	<b>4,175</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

*Angela Galey*

Deputy Clerk

8/17/2021

Date



*Dave Egger*  
 Chairman/Vice-Chairman

September 9, 2021

Date of Board Meeting

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

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 08/08/2021 - 08/14/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$5,878,336.14	123
Checks	\$6,458,528.60	613
Wire Transfers	\$793,712.31	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$13,130,577.05</b>	<b>739</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>\$13,130,577.05</b>	<b>739</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 S. Phillips  
 Deputy Clerk



Dave Egus  
 Chairman/Vice-Chairman

August 19, 2021  
 \_\_\_\_\_  
 Date

September 9, 2021  
 \_\_\_\_\_  
 Date of Board Meeting

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