

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: 05/02/2021 - 05/08/2021

|                                | <b>AMOUNT DISBURSED</b>            | <b>DOCUMENT COUNT</b>  |
|--------------------------------|------------------------------------|------------------------|
| <b><u>ACCOUNTS PAYABLE</u></b> |                                    |                        |
| ACH Transfers                  | \$35,432,202.88                    | 117                    |
| Checks                         | \$6,986,711.73                     | 377                    |
| Wire Transfers                 | \$823,615.86                       | 6                      |
| <br>TOTAL ACCOUNTS PAYABLE     | <hr/> \$43,242,530.47              | <hr/> 500              |
| <br><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                      |
| <br>TOTAL PAYROLL              | <hr/> \$0.00                       | <hr/> 0                |
| <b>GRAND TOTAL</b>             | <hr/> <b>\$43,242,530.47</b> <hr/> | <hr/> <b>500</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

*Juanette L. Phillips*  
 Deputy Clerk

\_\_\_\_\_  
 Chairman/Vice-Chairman

5/13/21  
 Date

\_\_\_\_\_  
 Date of Board Meeting