

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

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

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$35,432,202.88	117
Checks	\$6,986,711.73	377
Wire Transfers	\$823,615.86	6
TOTAL ACCOUNTS PAYABLE	\$43,242,530.47	500
 <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	\$43,242,530.47	500

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



Dave Egus
 Chairman/Vice-Chairman

5/13/21
 Date

June 8, 2021
 Date of Board Meeting

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