

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 05/09/2021 - 05/15/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$2,833,051.91	98
Checks	\$6,067,112.49	472
Wire Transfers	\$4,169,495.04	4
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$13,069,659.44</b>	<b>574</b>
<b><u>PAYROLL</u></b>		
Checks	\$92,669.08	48
Direct Deposits	\$3,875,666.80	3,223
Third Party Checks	\$525.57	4
Third Party Direct Deposits	\$16,635.05	69
<b>TOTAL PAYROLL</b>	<b>\$3,985,496.50</b>	<b>3,344</b>
<b>GRAND TOTAL</b>	<b>\$17,055,155.94</b>	<b>3,918</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 Egger*  
 Chairman/Vice-Chairman

May 20, 2021  
 \_\_\_\_\_  
 Date

June 22, 2021  
 \_\_\_\_\_  
 Date of Board Meeting

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