

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/18/2021 - 04/24/2021

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|------------------------|----------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$4,123,717.19 | 99 |
| Checks | \$7,794,119.29 | 538 |
| Wire Transfers | \$816,243.53 | 6 |
| TOTAL ACCOUNTS PAYABLE | \$12,734,080.01 | 643 |
| <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 | \$12,734,080.01 | 643 |

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

April 29, 2021
 Date

May 25, 2021
 Date of Board Meeting

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