

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/25/2021 - 05/01/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$22,418,275.99	168
Checks	\$3,982,836.93	439
Wire Transfers	\$652,274.91	5
TOTAL ACCOUNTS PAYABLE	<hr/> \$27,053,387.83	<hr/> 612
 <u>PAYROLL</u>		
Checks	\$61,185.99	40
Direct Deposits	\$3,904,026.11	3,240
Third Party Checks	\$525.57	4
Third Party Direct Deposits	\$16,503.70	68
TOTAL PAYROLL	<hr/> \$3,982,241.37	<hr/> 3,352
 GRAND TOTAL	<hr/> \$31,035,629.20 <hr/> <hr/>	<hr/> 3,964 <hr/> <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

Angela Alley
Deputy Clerk



Dave Egus
Chairman/Vice-Chairman

5/7/2021
Date

June 8, 2021
Date of Board Meeting

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