

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

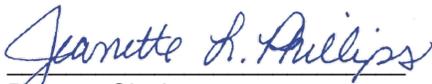
PERIOD: 05/16/2021 - 05/22/2021

|                                | AMOUNT DISBURSED       | DOCUMENT COUNT |
|--------------------------------|------------------------|----------------|
| <b><u>ACCOUNTS PAYABLE</u></b> |                        |                |
| ACH Transfers                  | \$7,996,915.04         | 130            |
| Checks                         | \$8,186,608.70         | 410            |
| Wire Transfers                 | \$1,777,232.34         | 6              |
| TOTAL ACCOUNTS PAYABLE         | \$17,960,756.08        | 546            |
| <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              |
| TOTAL PAYROLL                  | \$0.00                 | 0              |
| <b>GRAND TOTAL</b>             | <b>\$17,960,756.08</b> | <b>546</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

  
 Deputy Clerk

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

May 27, 2021  
 \_\_\_\_\_  
 Date

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