

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

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

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
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
<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	\$17,960,756.08	546

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 Eggus
 Chairman/Vice-Chairman

May 27, 2021

 Date

June 22, 2021

 Date of Board Meeting

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