

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

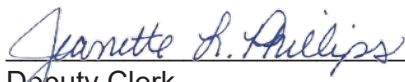
PERIOD: 10/24/2021 - 10/30/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$13,948,757.07	183
Checks	\$5,983,412.67	608
Wire Transfers	\$1,049,434.75	3
TOTAL ACCOUNTS PAYABLE	\$20,981,604.49	794
<u>PAYROLL</u>		
Checks	\$61,367.05	42
Direct Deposits	\$4,097,852.78	3,200
Third Party Checks	\$1,290.32	6
Third Party Direct Deposits	\$15,765.58	67
TOTAL PAYROLL	\$4,176,275.73	3,315
GRAND TOTAL	\$25,157,880.22	4,109

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


 Jeannette D. Phillips
 Deputy Clerk



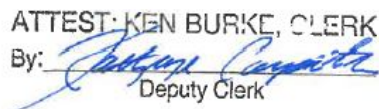

 Dave Egger
 Chairman/Vice-Chairman

November 5, 2021

 Date

December 7, 2021

 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk