

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

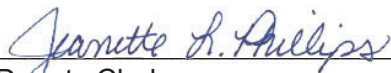
PERIOD: 09/12/2021 - 09/18/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$5,946,064.63	123
Checks	\$4,177,979.92	431
Wire Transfers	\$1,878,751.95	5
TOTAL ACCOUNTS PAYABLE	\$12,002,796.50	559
 <b><u>PAYROLL</u></b>		
Checks	\$148,314.81	51
Direct Deposits	\$4,001,202.77	3,179
Third Party Checks	\$435.57	4
Third Party Direct Deposits	\$16,531.89	70
TOTAL PAYROLL	\$4,166,485.04	3,304
 <b>GRAND TOTAL</b>	<b>\$16,169,281.54</b>	<b>3,863</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

September 22, 2021  
 \_\_\_\_\_  
 Date

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