

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

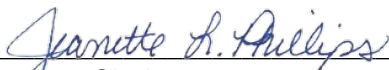
PERIOD: 11/14/2021 - 11/20/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$13,041,678.25	143
Checks	\$3,205,934.08	631
Wire Transfers	\$2,655,713.90	5
TOTAL ACCOUNTS PAYABLE	\$18,903,326.23	779
<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>\$18,903,326.23</b>	<b>779</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

November 24, 2021  
 Date

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