

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 10/10/2021 - 10/16/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$7,905,309.41	184
Checks	\$5,878,627.60	530
Wire Transfers	\$2,762,461.58	6
TOTAL ACCOUNTS PAYABLE	\$16,546,398.59	720
<u>PAYROLL</u>		
Checks	\$73,171.22	41
Direct Deposits	\$3,846,181.90	3,186
Third Party Checks	\$769.67	6
Third Party Direct Deposits	\$16,083.55	68
TOTAL PAYROLL	\$3,936,206.34	3,301
GRAND TOTAL	\$20,482,604.93	4,021

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 R. Phillips
 Deputy Clerk



Dave Egus
 Chairman/Vice-Chairman

October 26, 2021
 Date

December 7, 2021
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: *Ken Burke*
 Deputy Clerk