

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

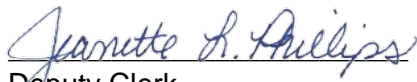
PERIOD: 11/21/2021 - 11/27/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$7,272,135.36	84
Checks	\$2,710,952.17	258
Wire Transfers	\$166,876.14	3
TOTAL ACCOUNTS PAYABLE	<hr/> \$10,149,963.67	<hr/> 345
 <u>PAYROLL</u>		
Checks	\$81,668.43	47
Direct Deposits	\$5,507,088.94	3,203
Third Party Checks	\$1,501.43	6
Third Party Direct Deposits	\$16,500.27	67
TOTAL PAYROLL	<hr/> \$5,606,759.07	<hr/> 3,323
 GRAND TOTAL	<hr/> \$15,756,722.74 <hr/> <hr/>	<hr/> 3,668 <hr/> <hr/>

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

December 7, 2021
 Date

 Date of Board Meeting