

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 10/31/2021 - 11/06/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$53,611,695.67	222
Checks	\$15,198,894.51	459
Wire Transfers	\$911,563.98	3
TOTAL ACCOUNTS PAYABLE	\$69,722,154.16	684
<u>PAYROLL</u>		
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
GRAND TOTAL	\$69,722,154.16	684

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

November 10, 2021
 Date

December 7, 2021
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: Jeanette R. Phillips
 Deputy Clerk