

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

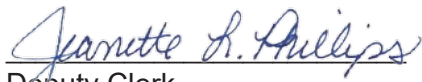
PERIOD: 12/05/2021 - 12/11/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$3,465,109.64	122
Checks	\$6,781,759.73	493
Wire Transfers	\$644,230.34	2
TOTAL ACCOUNTS PAYABLE	\$10,891,099.71	617
<u>PAYROLL</u>		
Checks	\$110,107.83	38
Direct Deposits	\$4,059,954.08	3,185
Third Party Checks	\$1,448.62	7
Third Party Direct Deposits	\$16,242.74	67
TOTAL PAYROLL	\$4,187,753.27	3,297
GRAND TOTAL	\$15,078,852.98	3,914

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 16, 2021
 Date

 Date of Board Meeting