

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

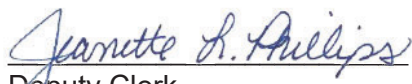
PERIOD: 09/26/2021 - 10/02/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$25,048,604.06	190
Checks	\$5,450,027.30	486
Wire Transfers	\$13,283,996.54	8
TOTAL ACCOUNTS PAYABLE	_____ \$43,782,627.90	_____ 684
 <u>PAYROLL</u>		
Checks	\$94,046.53	41
Direct Deposits	\$3,858,757.33	3,179
Third Party Checks	\$673.38	5
Third Party Direct Deposits	\$15,923.88	68
TOTAL PAYROLL	_____ \$3,969,401.12	_____ 3,293
 GRAND TOTAL	 _____ _____ \$47,752,029.02	 _____ _____ 3,977

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

October 7, 2021
Date

Date of Board Meeting