

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 11/07/2021 - 11/13/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$6,302,840.22	87
Checks	\$3,161,145.62	337
Wire Transfers	\$642,303.16	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$10,106,289.00</b>	<b>427</b>
<b><u>PAYROLL</u></b>		
Checks	\$50,946.27	40
Direct Deposits	\$3,986,252.09	3,193
Third Party Checks	\$1,225.24	6
Third Party Direct Deposits	\$16,534.33	68
<b>TOTAL PAYROLL</b>	<b>\$4,054,957.93</b>	<b>3,307</b>
<b>GRAND TOTAL</b>	<b>\$14,161,246.93</b>	<b>3,734</b>

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 18, 2021  
 Date

December 7, 2021  
 Date of Board Meeting

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