

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

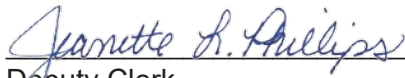
PERIOD: 10/24/2021 - 10/30/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$13,948,757.07	183
Checks	\$5,983,412.67	608
Wire Transfers	\$1,049,434.75	3
 TOTAL ACCOUNTS PAYABLE	<hr/> \$20,981,604.49	<hr/> 794
 <u>PAYROLL</u>		
Checks	\$61,367.05	42
Direct Deposits	\$4,097,852.78	3,200
Third Party Checks	\$1,290.32	6
Third Party Direct Deposits	\$15,765.58	67
 TOTAL PAYROLL	<hr/> \$4,176,275.73	<hr/> 3,315
 GRAND TOTAL	<hr/> \$25,157,880.22 <hr/> <hr/>	<hr/> 4,109 <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

November 5, 2021

Date

Date of Board Meeting