

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

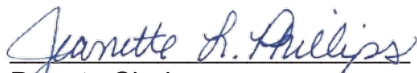
PERIOD: 10/17/2021 - 10/23/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$8,271,374.84	142
Checks	\$5,177,793.50	581
Wire Transfers	\$873,249.58	7
TOTAL ACCOUNTS PAYABLE	\$14,322,417.92	730
<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	\$14,322,417.92	730

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

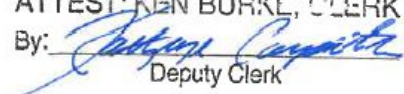

 Deputy Clerk




 Chairman/Vice-Chairman

October 27, 2021
 Date

December 7, 2021
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk