

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

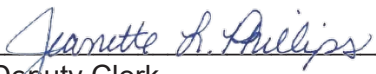
PERIOD: 11/07/2021 - 11/13/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$6,302,840.22	87
Checks	\$3,161,145.62	337
Wire Transfers	\$642,303.16	3
TOTAL ACCOUNTS PAYABLE	\$10,106,289.00	427
<u>PAYROLL</u>		
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
TOTAL PAYROLL	\$4,054,957.93	3,307
GRAND TOTAL	\$14,161,246.93	3,734

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 18, 2021
 Date

 Date of Board Meeting