

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

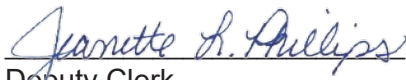
PERIOD: 01/16/2022 - 01/22/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$6,250,235.12	89
Checks	\$2,648,366.61	255
Wire Transfers	\$662,008.15	4
TOTAL ACCOUNTS PAYABLE	<u>\$9,560,609.88</u>	<u>348</u>
<u>PAYROLL</u>		
Checks	\$58,679.93	35
Direct Deposits	\$3,952,239.80	3,182
Third Party Checks	\$1,612.15	8
Third Party Direct Deposits	\$16,069.91	69
TOTAL PAYROLL	<u>\$4,028,601.79</u>	<u>3,294</u>
GRAND TOTAL	<u>\$13,589,211.67</u>	<u>3,642</u>

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

January 27, 2022
Date

February 22, 2022
Date of Board Meeting

ATTEST: KEN BURKE, CLERK
By: 
Deputy Clerk