

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

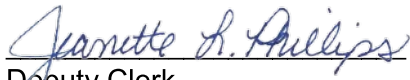
PERIOD: 02/27/2022 - 03/05/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$51,204,728.73	186
Checks	\$3,944,841.06	432
Wire Transfers	\$645,149.05	6
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$55,794,718.84</b>	<b>624</b>
<b><u>PAYROLL</u></b>		
Checks	\$94,945.57	39
Direct Deposits	\$3,920,729.10	3,176
Third Party Checks	\$1,165.00	6
Third Party Direct Deposits	\$16,616.34	72
<b>TOTAL PAYROLL</b>	<b>\$4,033,456.01</b>	<b>3,293</b>
<b>GRAND TOTAL</b>	<b>\$59,828,174.85</b>	<b>3,917</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

  
 Deputy Clerk

  
 Chairman/Vice-Chairman

March 10, 2022  
 Date



April 12, 2022  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: 