

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 02/13/2022 - 02/19/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$4,574,995.73	122
Checks	\$3,524,742.92	496
Wire Transfers	\$1,713,830.27	8
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$9,813,568.92</b>	<b>626</b>
<b><u>PAYROLL</u></b>		
Checks	\$87,856.50	48
Direct Deposits	\$3,942,446.37	3,178
Third Party Checks	\$1,458.12	7
Third Party Direct Deposits	\$16,575.79	72
<b>TOTAL PAYROLL</b>	<b>\$4,048,336.78</b>	<b>3,305</b>
<b>GRAND TOTAL</b>	<b>\$13,861,905.70</b>	<b>3,931</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

Janette R. Phillips  
 Deputy Clerk

Charles Johnson  
 Chairman/Vice-Chairman



February 28, 2022  
 Date

April 12, 2022  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: Doreen Keiro