

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 12/26/2021 - 01/01/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$37,761,506.01	254
Checks	\$7,390,714.47	626
Wire Transfers	\$1,905,918.24	5
TOTAL ACCOUNTS PAYABLE	\$47,058,138.72	885
<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	\$47,058,138.72	885

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

Jeanette R. Phillips
 Deputy Clerk



Chah John
 Chairman/Vice-Chairman

January 6, 2022
 Date

January 25, 2022
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: *Jeanette R. Phillips*
 Deputy Clerk