

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

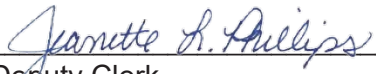
PERIOD: 02/13/2022 - 02/19/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$4,574,995.73	122
Checks	\$3,524,742.92	496
Wire Transfers	\$1,713,830.27	8
 TOTAL ACCOUNTS PAYABLE	<hr/> \$9,813,568.92	<hr/> 626
 <u>PAYROLL</u>		
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
 TOTAL PAYROLL	<hr/> \$4,048,336.78	<hr/> 3,305
 GRAND TOTAL	<hr/> \$13,861,905.70 <hr/> <hr/>	<hr/> 3,931 <hr/> <hr/>

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

February 28, 2022
Date

Date of Board Meeting