

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

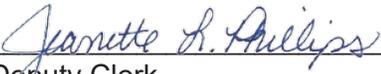
PERIOD: 01/30/2022 - 02/05/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$44,730,141.30	177
Checks	\$7,099,953.92	439
Wire Transfers	\$622,045.83	6
TOTAL ACCOUNTS PAYABLE	<u>\$52,452,141.05</u>	<u>622</u>
<b><u>PAYROLL</u></b>		
Checks	\$160,861.86	50
Direct Deposits	\$3,998,087.25	3,179
Third Party Checks	\$1,456.31	7
Third Party Direct Deposits	\$16,280.19	71
TOTAL PAYROLL	<u>\$4,176,685.61</u>	<u>3,307</u>
<b>GRAND TOTAL</b>	<u><u>\$56,628,826.66</u></u>	<u><u>3,929</u></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

February 11, 2022  
 \_\_\_\_\_  
 Date

\_\_\_\_\_  
 Date of Board Meeting