

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 02/20/2022 - 02/26/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$18,787,497.29	169
Checks	\$5,268,505.73	442
Wire Transfers	\$877,654.12	5
 TOTAL ACCOUNTS PAYABLE	<hr/> <hr/> \$24,933,657.14	<hr/> <hr/> 616
 <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	<hr/> <hr/> \$0.00	<hr/> <hr/> 0
GRAND TOTAL	<hr/> <hr/> \$24,933,657.14	<hr/> <hr/> 616

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 S. Phillips
Deputy Clerk

Charles Johnson
Chairman/Vice-Chairman

March 4, 2022
Date



April 12, 2022
Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: Dorothy Keiro