

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

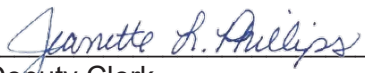
PERIOD: 01/09/2022 - 01/15/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$3,264,814.42	122
Checks	\$3,911,407.00	511
Wire Transfers	\$427,329.85	4
 TOTAL ACCOUNTS PAYABLE	<hr/> \$7,603,551.27	<hr/> 637
 <b><u>PAYROLL</u></b>		
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/> \$0.00	<hr/> 0
<b>GRAND TOTAL</b>	<hr/> <b>\$7,603,551.27</b> <hr/>	<hr/> <b>637</b> <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

January 20, 2022  
\_\_\_\_\_  
Date

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