

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 12/19/2021 - 12/25/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$1,673,397.22	68
Checks	\$1,553,594.72	286
Wire Transfers	\$916,892.90	4
TOTAL ACCOUNTS PAYABLE	\$4,143,884.84	358
 <u>PAYROLL</u>		
Checks	\$69,871.21	37
Direct Deposits	\$3,982,469.08	3,178
Third Party Checks	\$1,643.19	8
Third Party Direct Deposits	\$16,780.68	70
TOTAL PAYROLL	\$4,070,764.16	3,293
 GRAND TOTAL	\$8,214,649.00	3,651

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



Charles Johnson
 Chairman/Vice-Chairman

January 3, 2022
 Date

January 25, 2022
 Date of Board Meeting

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