

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

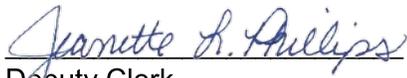
PERIOD: 02/27/2022 - 03/05/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$51,204,728.73	186
Checks	\$3,944,841.06	432
Wire Transfers	\$645,149.05	6
TOTAL ACCOUNTS PAYABLE	<hr/> \$55,794,718.84	<hr/> 624
 <u>PAYROLL</u>		
Checks	\$94,945.57	39
Direct Deposits	\$3,920,729.10	3,176
Third Party Checks	\$1,165.00	6
Third Party Direct Deposits	\$16,616.34	72
TOTAL PAYROLL	<hr/> \$4,033,456.01	<hr/> 3,293
 GRAND TOTAL	<hr/> \$59,828,174.85 <hr/> <hr/>	<hr/> 3,917 <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

March 10, 2022
 Date

 Date of Board Meeting