

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

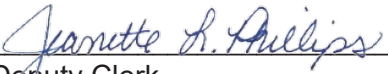
PERIOD: 01/30/2022 - 02/05/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$44,730,141.30	177
Checks	\$7,099,953.92	439
Wire Transfers	\$622,045.83	6
TOTAL ACCOUNTS PAYABLE	\$52,452,141.05	622
<u>PAYROLL</u>		
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	\$4,176,685.61	3,307
GRAND TOTAL	\$56,628,826.66	3,929

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