

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/06/2022 - 03/12/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$4,998,856.92	122
Checks	\$4,158,663.53	371
Wire Transfers	\$1,103,842.50	4
TOTAL ACCOUNTS PAYABLE	\$10,261,362.95	497
<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	\$0.00	0
GRAND TOTAL	\$10,261,362.95	497

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 17, 2022
 Date

April 12, 2022
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: *Dudley Kevie*