

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/20/2022 - 03/26/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$13,035,857.97	170
Checks	\$3,739,432.75	473
Wire Transfers	\$628,936.02	5
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$17,404,226.74</b>	<b>648</b>
<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
<b>TOTAL PAYROLL</b>	<b>\$0.00</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>\$17,404,226.74</b>	<b>648</b>

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



April 6, 2022  
 Date

April 26, 2022.  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: [Signature]