

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/17/2022 - 04/23/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$10,393,231.44	151
Checks	\$5,654,829.55	561
Wire Transfers	\$815,830.60	5
TOTAL ACCOUNTS PAYABLE	<u>\$16,863,891.59</u>	<u>717</u>
<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	<u>\$0.00</u>	<u>0</u>
GRAND TOTAL	<u>\$16,863,891.59</u>	<u>717</u>

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

 Chairman/Vice-Chairman

April 28, 2022
 Date

 Date of Board Meeting