

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

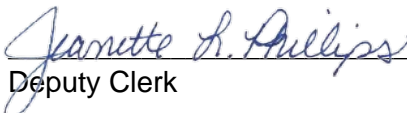
PERIOD: 04/24/2022 - 04/30/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$25,599,573.20	204
Checks	\$5,059,641.50	476
Wire Transfers	\$848,832.94	4
TOTAL ACCOUNTS PAYABLE	<u>\$31,508,047.64</u>	<u>684</u>
<u>PAYROLL</u>		
Checks	\$80,273.93	54
Direct Deposits	\$3,900,736.73	3,138
Third Party Checks	\$1,850.12	7
Third Party Direct Deposits	\$16,521.99	77
TOTAL PAYROLL	<u>\$3,999,382.77</u>	<u>3,276</u>
GRAND TOTAL	<u><u>\$35,507,430.41</u></u>	<u><u>3,960</u></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


Deputy Clerk

Chairman/Vice-Chairman

May 5, 2022
Date

Date of Board Meeting