

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

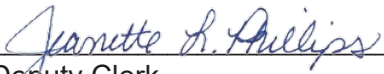
PERIOD: 04/10/2022 - 04/16/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$8,638,133.95	110
Checks	\$3,487,229.28	527
Wire Transfers	\$2,178,166.89	6
TOTAL ACCOUNTS PAYABLE	\$14,303,530.12	643
 <b><u>PAYROLL</u></b>		
Checks	\$161,357.19	43
Direct Deposits	\$3,905,057.71	3,148
Third Party Checks	\$1,830.33	7
Third Party Direct Deposits	\$16,636.25	74
TOTAL PAYROLL	\$4,084,881.48	3,272
 <b>GRAND TOTAL</b>	<b>\$18,388,411.60</b>	<b>3,915</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

  
 Deputy Clerk

\_\_\_\_\_  
 Chairman/Vice-Chairman

April 22, 2022  
 \_\_\_\_\_  
 Date

\_\_\_\_\_  
 Date of Board Meeting