

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

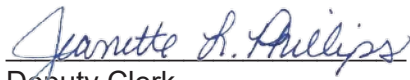
PERIOD: 03/13/2022 - 03/19/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$13,567,308.23	131
Checks	\$15,497,770.18	525
Wire Transfers	\$2,392,992.71	7
TOTAL ACCOUNTS PAYABLE	<u>\$31,458,071.12</u>	<u>663</u>
<u>PAYROLL</u>		
Checks	\$91,765.10	38
Direct Deposits	\$3,922,372.51	3,171
Third Party Checks	\$1,843.99	7
Third Party Direct Deposits	\$16,156.80	71
TOTAL PAYROLL	<u>\$4,032,138.40</u>	<u>3,287</u>
GRAND TOTAL	<u><u>\$35,490,209.52</u></u>	<u><u>3,950</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

March 24, 2022

Date

Date of Board Meeting