

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

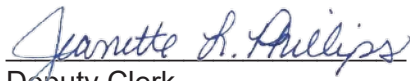
PERIOD: 03/13/2022 - 03/19/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$13,567,308.23	131
Checks	\$15,497,770.18	525
Wire Transfers	\$2,392,992.71	7
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$31,458,071.12</b>	<b>663</b>
<b><u>PAYROLL</u></b>		
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
<b>TOTAL PAYROLL</b>	<b>\$4,032,138.40</b>	<b>3,287</b>
<b>GRAND TOTAL</b>	<b>\$35,490,209.52</b>	<b>3,950</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

March 24, 2022  
 Date



April 12, 2022  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
 By: 