

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

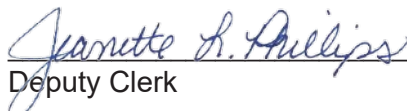
PERIOD: 03/27/2022 - 04/02/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$22,514,229.15	199
Checks	\$4,335,750.16	493
Wire Transfers	\$2,510,212.65	11
TOTAL ACCOUNTS PAYABLE	<u>\$29,360,191.96</u>	<u>703</u>
 <u>PAYROLL</u>		
Checks	\$74,269.22	40
Direct Deposits	\$4,066,070.66	3,156
Third Party Checks	\$1,876.22	7
Third Party Direct Deposits	\$16,156.80	71
TOTAL PAYROLL	<u>\$4,158,372.90</u>	<u>3,274</u>
 GRAND TOTAL	 <u><u>\$33,518,564.86</u></u>	 <u><u>3,977</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

April 8, 2022

Date

Date of Board Meeting