

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/03/2022 - 04/09/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$50,664,502.58	151
Checks	\$5,739,546.73	498
Wire Transfers	\$20,136,712.29	7
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$76,540,761.60</b>	<b>656</b>
<b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
<b>TOTAL PAYROLL</b>	<b>\$0.00</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>\$76,540,761.60</b>	<b>656</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

Jeanette R. Phillips  
 Deputy Clerk



Charles Johnson  
 Chairman/Vice-Chairman

April 14, 2022  
 Date

May 10, 2022.  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: [Signature]