

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 05/08/2022 - 05/14/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$11,369,664.56	127
Checks	\$5,604,625.49	574
Wire Transfers	\$974,873.17	3
TOTAL ACCOUNTS PAYABLE	<u>\$17,949,163.22</u>	<u>704</u>
<u>PAYROLL</u>		
Checks	\$123,016.06	50
Direct Deposits	\$3,901,549.20	3,147
Third Party Checks	\$1,728.15	6
Third Party Direct Deposits	\$16,558.40	76
TOTAL PAYROLL	<u>\$4,042,851.81</u>	<u>3,279</u>
GRAND TOTAL	<u>\$21,992,015.03</u>	<u>3,983</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

Jeanette R. Phillips
Deputy Clerk

Chank Johnson
Chairman/Vice-Chairman



May 19, 2022
Date

June 7, 2022
Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: Dudman Kevie