

PERIOD: 05/29/2022 - 06/04/2022

By: Candlyn Kevie

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

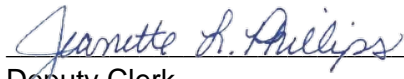
PERIOD: 06/05/2022 - 06/11/2022

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|------------------------|----------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$6,775,215.55 | 146 |
| Checks | \$9,346,745.83 | 343 |
| Wire Transfers | \$6,099,685.04 | 3 |
| TOTAL ACCOUNTS PAYABLE | \$22,221,646.42 | 492 |
| <u>PAYROLL</u> | | |
| Checks | \$76,792.98 | 48 |
| Direct Deposits | \$3,932,675.82 | 3,170 |
| Third Party Checks | \$1,938.78 | 7 |
| Third Party Direct Deposits | \$15,697.63 | 75 |
| TOTAL PAYROLL | \$4,027,105.21 | 3,300 |
| GRAND TOTAL | \$26,248,751.63 | 3,792 |

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

June 16, 2022
Date

ATTEST: KEN BURKE, CLERK

By: 

July 19, 2022.
Date of Board Meeting

PERIOD: 06/12/2022 - 06/18/2022

July 19, 2022.
Date of Board Meeting