

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

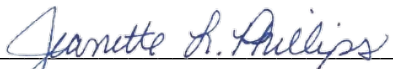
PERIOD: 05/08/2022 - 05/14/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$11,369,664.56	127
Checks	\$5,604,625.49	574
Wire Transfers	\$974,873.17	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$17,949,163.22</b>	<b>704</b>
<b><u>PAYROLL</u></b>		
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
<b>TOTAL PAYROLL</b>	<b>\$4,042,851.81</b>	<b>3,279</b>
<b>GRAND TOTAL</b>	<b>\$21,992,015.03</b>	<b>3,983</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

May 19, 2022  
 Date

\_\_\_\_\_  
 Date of Board Meeting