

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

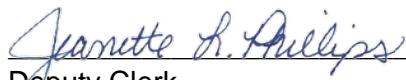
PERIOD: 06/19/2022 - 06/25/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$8,426,196.20	157
Checks	\$5,820,448.34	395
Wire Transfers	\$999,271.93	2
TOTAL ACCOUNTS PAYABLE	\$15,245,916.47	554
<u>PAYROLL</u>		
Checks	\$72,298.28	56
Direct Deposits	\$4,208,441.24	3,162
Third Party Checks	\$1,750.32	7
Third Party Direct Deposits	\$15,636.01	76
TOTAL PAYROLL	\$4,298,125.85	3,301
GRAND TOTAL	\$19,544,042.32	3,855

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 29, 2022

 Date

 Date of Board Meeting