

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 08/14/2022 - 08/20/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$6,851,588.36	167
Checks	\$4,306,674.53	346
Wire Transfers	\$747,559.73	4
TOTAL ACCOUNTS PAYABLE	\$11,905,822.62	517
 <u>PAYROLL</u>		
Checks	\$81,578.63	52
Direct Deposits	\$3,936,239.21	3,192
Third Party Checks	\$971.22	5
Third Party Direct Deposits	\$15,030.78	72
TOTAL PAYROLL	\$4,033,819.84	3,321
 GRAND TOTAL	\$15,939,642.46	3,838

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

Janette R. Phillips
Deputy Clerk



Chank Johnson
Chairman/Vice-Chairman

ATTEST: KEN BURKE, CLERK

By: Doreen Keiser

August 29, 2022
Date

September 23, 2022.
Date of Board Meeting