

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 05/15/2022 - 05/21/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$6,613,223.55	160
Checks	\$5,855,425.27	499
Wire Transfers	\$2,330,007.47	9
TOTAL ACCOUNTS PAYABLE	\$14,798,656.29	668
<u>PAYROLL</u>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	\$0.00	0
GRAND TOTAL	\$14,798,656.29	668

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

Charles Johnson
 Chairman/Vice-Chairman



June 2, 2022
 Date

June 21, 2022
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: Dudley Kevie

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

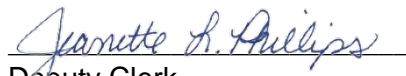
PERIOD: 05/22/2022 - 05/28/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$9,892,808.38	154
Checks	\$4,850,527.29	310
Wire Transfers	\$885,613.51	4
TOTAL ACCOUNTS PAYABLE	<hr/> \$15,628,949.18	<hr/> 468
 <u>PAYROLL</u>		
Checks	\$68,135.50	39
Direct Deposits	\$3,896,126.80	3,146
Third Party Checks	\$1,831.90	7
Third Party Direct Deposits	\$16,448.26	76
TOTAL PAYROLL	<hr/> \$3,982,542.46	<hr/> 3,268
 GRAND TOTAL	<hr/> \$19,611,491.64 <hr/> <hr/>	<hr/> 3,736 <hr/> <hr/>

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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 2, 2022

 Date

 Date of Board Meeting