

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 05/01/2022 - 05/07/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$35,169,091.59	140
Checks	\$9,283,837.86	575
Wire Transfers	\$759,154.21	6
TOTAL ACCOUNTS PAYABLE	\$45,212,083.66	721
<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	\$45,212,083.66	721

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 S. Phillips
 Deputy Clerk



Chank Johnson
 Chairman/Vice-Chairman

May 16, 2022
 Date

June 7, 2022
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: *Doreen Kevie*