

# PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

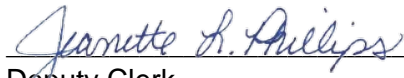
PERIOD: 06/05/2022 - 06/11/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$6,775,215.55	146
Checks	\$9,346,745.83	343
Wire Transfers	\$6,099,685.04	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$22,221,646.42</b>	<b>492</b>
 <b><u>PAYROLL</u></b>		
Checks	\$76,792.98	48
Direct Deposits	\$3,932,675.82	3,170
Third Party Checks	\$1,938.78	7
Third Party Direct Deposits	\$15,697.63	75
<b>TOTAL PAYROLL</b>	<b>\$4,027,105.21</b>	<b>3,300</b>
 <b>GRAND TOTAL</b>	 <b>\$26,248,751.63</b>	 <b>3,792</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

June 16, 2022  
Date

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