

# PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

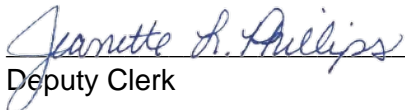
PERIOD: 06/19/2022 - 06/25/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$8,426,196.20	157
Checks	\$5,820,448.34	395
Wire Transfers	\$999,271.93	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$15,245,916.47</b>	<b>554</b>
 <b><u>PAYROLL</u></b>		
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
<b>TOTAL PAYROLL</b>	<b>\$4,298,125.85</b>	<b>3,301</b>
 <b>GRAND TOTAL</b>	 <b>\$19,544,042.32</b>	 <b>3,855</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 29, 2022  
\_\_\_\_\_  
Date

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