

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

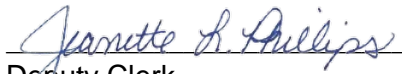
PERIOD: 08/28/2022 - 09/03/2022

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|----------------------------|------------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$27,305,414.15 | 196 |
| Checks | \$8,075,659.50 | 326 |
| Wire Transfers | \$1,009,031.64 | 5 |
| TOTAL ACCOUNTS PAYABLE | \$36,390,105.29 | 527 |
| <u>PAYROLL</u> | | |
| Checks | \$81,329.42 | 50 |
| Direct Deposits | \$3,983,425.78 | 3,201 |
| Third Party Checks | \$971.22 | 5 |
| Third Party Direct Deposits | \$14,761.87 | 71 |
| TOTAL PAYROLL | \$4,080,488.29 | 3,327 |
| GRAND TOTAL | \$40,470,593.58 | 3,854 |

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

September 8, 2022
Date

Date of Board Meeting