

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

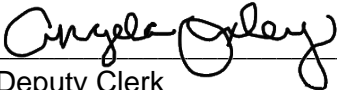
PERIOD: 07/03/2022 - 07/09/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$39,406,452.17	129
Checks	\$7,010,452.70	265
Wire Transfers	\$791,130.20	2
TOTAL ACCOUNTS PAYABLE	<hr/> \$47,208,035.07	<hr/> 396
 <u>PAYROLL</u>		
Checks	\$76,003.21	40
Direct Deposits	\$3,918,251.57	3,164
Third Party Checks	\$1,444.71	6
Third Party Direct Deposits	\$15,506.44	75
TOTAL PAYROLL	<hr/> \$4,011,205.93	<hr/> 3,285
 GRAND TOTAL	<hr/> \$51,219,241.00 <hr/> <hr/>	<hr/> 3,681 <hr/> <hr/>

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

July 21, 2022

 Date

 Date of Board Meeting