

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

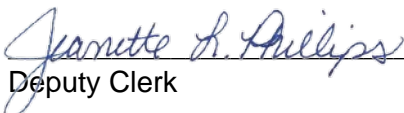
PERIOD: 07/17/2022 - 07/23/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$8,895,616.83	173
Checks	\$6,966,523.23	456
Wire Transfers	\$1,321,381.09	6
TOTAL ACCOUNTS PAYABLE	<u>\$17,183,521.15</u>	<u>635</u>
<b><u>PAYROLL</u></b>		
Checks	\$66,860.27	49
Direct Deposits	\$3,972,659.86	3,179
Third Party Checks	\$1,580.86	7
Third Party Direct Deposits	\$15,557.70	73
TOTAL PAYROLL	<u>\$4,056,658.69</u>	<u>3,308</u>
<b>GRAND TOTAL</b>	<u><u>\$21,240,179.84</u></u>	<u><u>3,943</u></u>

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 29, 2022  
\_\_\_\_\_  
Date

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