

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

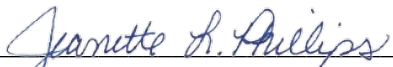
PERIOD: 07/31/2022 - 08/06/2022

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$54,445,469.03	171
Checks	\$8,522,765.75	481
Wire Transfers	\$1,119,534.72	5
<b>TOTAL ACCOUNTS PAYABLE</b>	<hr/> <b>\$64,087,769.50</b>	<hr/> <b>657</b>
 <b><u>PAYROLL</u></b>		
Checks	\$177,842.55	59
Direct Deposits	\$3,924,114.12	3,176
Third Party Checks	\$1,424.62	6
Third Party Direct Deposits	\$15,148.74	73
<b>TOTAL PAYROLL</b>	<hr/> <b>\$4,118,530.03</b>	<hr/> <b>3,314</b>
 <b>GRAND TOTAL</b>	<hr/> <b>\$68,206,299.53</b> <hr/> <hr/>	<hr/> <b>3,971</b> <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

August 12, 2022  
 Date

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