

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

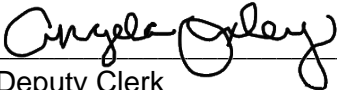
PERIOD: 07/03/2022 - 07/09/2022

	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	\$47,208,035.07	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	\$4,011,205.93	3,285
 GRAND TOTAL	 \$51,219,241.00	 3,681

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