

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

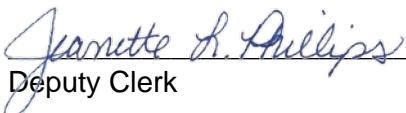
PERIOD: 07/17/2022 - 07/23/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$8,895,616.83	173
Checks	\$6,966,523.23	456
Wire Transfers	\$1,321,381.09	6
TOTAL ACCOUNTS PAYABLE	_____ \$17,183,521.15	_____ 635
 <u>PAYROLL</u>		
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	_____ \$4,056,658.69	_____ 3,308
 GRAND TOTAL	 _____ \$21,240,179.84 =====	 _____ 3,943 =====

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