

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

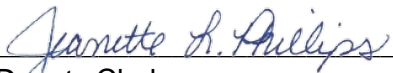
PERIOD: 07/31/2022 - 08/06/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$54,445,469.03	171
Checks	\$8,522,765.75	481
Wire Transfers	\$1,119,534.72	5
TOTAL ACCOUNTS PAYABLE	<hr/> \$64,087,769.50	<hr/> 657
 <u>PAYROLL</u>		
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
TOTAL PAYROLL	<hr/> \$4,118,530.03	<hr/> 3,314
 GRAND TOTAL	<hr/> \$68,206,299.53 <hr/> <hr/>	<hr/> 3,971 <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