

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

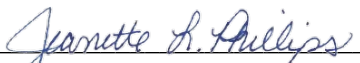
PERIOD: 09/11/2022 - 09/17/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$6,652,580.14	145
Checks	\$4,539,925.94	417
Wire Transfers	\$1,674,969.92	5
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$12,867,476.00</b>	<b>567</b>
 <b><u>PAYROLL</u></b>		
Checks	\$88,813.64	45
Direct Deposits	\$4,148,296.09	3,180
Third Party Checks	\$971.22	5
Third Party Direct Deposits	\$14,209.37	71
<b>TOTAL PAYROLL</b>	<b>\$4,252,290.32</b>	<b>3,301</b>
 <b>GRAND TOTAL</b>	<b>\$17,119,766.32</b>	<b>3,868</b>

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

September 22, 2022  
Date

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