

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

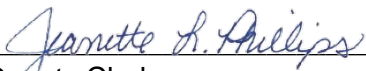
PERIOD: 10/23/2022 - 10/29/2022

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$17,852,942.99	187
Checks	\$5,727,557.10	391
Wire Transfers	\$752,346.30	4
<b>TOTAL ACCOUNTS PAYABLE</b>	<hr/> <b>\$24,332,846.39</b>	<hr/> <b>582</b>
 <b><u>PAYROLL</u></b>		
Checks	\$92,953.13	29
Direct Deposits	\$4,529,861.30	3,184
Third Party Checks	\$1,090.34	6
Third Party Direct Deposits	\$14,073.90	69
<b>TOTAL PAYROLL</b>	<hr/> <b>\$4,637,978.67</b>	<hr/> <b>3,288</b>
 <b>GRAND TOTAL</b>	<hr/> <b>\$28,970,825.06</b> <hr/> <hr/>	<hr/> <b>3,870</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

November 3, 2022  
 Date

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