

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 09/25/2022 - 10/01/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$19,692,921.74	117
Checks	\$3,560,693.91	287
Wire Transfers	\$792,756.40	2
TOTAL ACCOUNTS PAYABLE	<hr/> \$24,046,372.05	<hr/> 406
<u>PAYROLL</u>		
Checks	\$4,106.49	4
Direct Deposits	\$4,037,961.63	3,189
Third Party Checks	\$967.25	5
Third Party Direct Deposits	\$14,631.18	71
TOTAL PAYROLL	<hr/> \$4,057,666.55	<hr/> 3,269
GRAND TOTAL	<hr/> \$28,104,038.60 <hr/> <hr/>	<hr/> 3,675 <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

Jeanette L. Phillips
 Deputy Clerk

 Chairman/Vice-Chairman

10/17/22
 Date

 Date of Board Meeting