

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

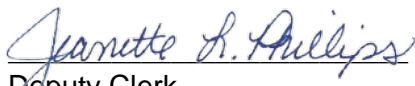
PERIOD: 10/09/2022 - 10/15/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$6,143,750.88	136
Checks	\$4,555,637.08	350
Wire Transfers	\$1,035,870.55	6
TOTAL ACCOUNTS PAYABLE	<u>\$11,735,258.51</u>	<u>492</u>
<b><u>PAYROLL</u></b>		
Checks	\$96,459.27	49
Direct Deposits	\$4,951,889.16	3,195
Third Party Checks	\$1,184.75	5
Third Party Direct Deposits	\$14,819.45	71
TOTAL PAYROLL	<u>\$5,064,352.63</u>	<u>3,320</u>
<b>GRAND TOTAL</b>	<u><u>\$16,799,611.14</u></u>	<u><u>3,812</u></u>

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

October 20, 2022  
Date

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