

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

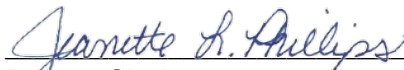
PERIOD: 10/02/2022 - 10/08/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$47,325,510.58	145
Checks	\$4,196,059.16	287
Wire Transfers	\$651,978.20	4
TOTAL ACCOUNTS PAYABLE	\$52,173,547.94	436
<b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	\$0.00	0
<b>GRAND TOTAL</b>	<b>\$52,173,547.94</b>	<b>436</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

ATTEST: KEN BURKE, CLERK

By: 

October 13, 2022  
 Date

November 15, 2022.  
 Date of Board Meeting