

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

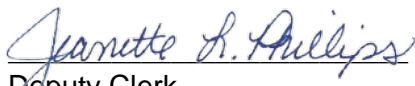
PERIOD: 10/09/2022 - 10/15/2022

	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
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$11,735,258.51</b>	<b>492</b>
<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
<b>TOTAL PAYROLL</b>	<b>\$5,064,352.63</b>	<b>3,320</b>
<b>GRAND TOTAL</b>	<b>\$16,799,611.14</b>	<b>3,812</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



ATTEST: KEN BURKE, CLERK

By: 

  
 Chairman/Vice-Chairman

October 20, 2022  
 Date

November 15, 2022  
 Date of Board Meeting