

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 09/18/2022 - 09/24/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$8,903,909.42	192
Checks	\$5,050,219.73	604
Wire Transfers	\$873,678.84	4
TOTAL ACCOUNTS PAYABLE	\$14,827,807.99	800
<u>PAYROLL</u>		
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
GRAND TOTAL	\$14,827,807.99	800

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

Janette L. Phillips
 Deputy Clerk



Charles Johnson
 Chairman/Vice-Chairman

10/7/22
 Date

ATTEST: KEN BURKE, CLERK

November 15, 2022.
 Date of Board Meeting

By: *Quelvin Kevie*