

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

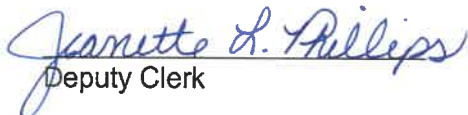
PERIOD: 09/25/2022 - 10/01/2022

	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	<u>\$24,046,372.05</u>	<u>406</u>
 <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	<u>\$4,057,666.55</u>	<u>3,269</u>
 GRAND TOTAL	 <u><u>\$28,104,038.60</u></u>	 <u><u>3,675</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

10/7/22
Date

Date of Board Meeting