

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

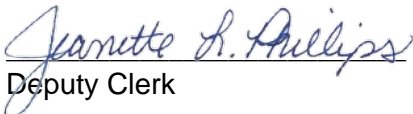
PERIOD: 10/09/2022 - 10/15/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$6,143,750.88	136
Checks	\$4,555,637.08	350
Wire Transfers	\$1,035,870.55	6
TOTAL ACCOUNTS PAYABLE	\$11,735,258.51	492
 <u>PAYROLL</u>		
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	\$5,064,352.63	3,320
 GRAND TOTAL	 \$16,799,611.14	 3,812

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