

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

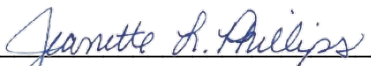
PERIOD: 10/23/2022 - 10/29/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$17,852,942.99	187
Checks	\$5,727,557.10	391
Wire Transfers	\$752,346.30	4
 TOTAL ACCOUNTS PAYABLE	 <u>\$24,332,846.39</u>	 <u>582</u>
 <u>PAYROLL</u>		
Checks	\$92,953.13	29
Direct Deposits	\$4,529,861.30	3,184
Third Party Checks	\$1,090.34	6
Third Party Direct Deposits	\$14,073.90	69
 TOTAL PAYROLL	 <u>\$4,637,978.67</u>	 <u>3,288</u>
 GRAND TOTAL	 <u><u>\$28,970,825.06</u></u>	 <u><u>3,870</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

November 3, 2022
Date

Date of Board Meeting