

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

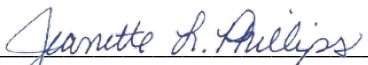
PERIOD: 10/30/2022 - 11/05/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$56,285,687.10	201
Checks	\$7,590,817.78	312
Wire Transfers	\$966,117.74	2
TOTAL ACCOUNTS PAYABLE	<u>\$64,842,622.62</u>	<u>515</u>
 <b><u>PAYROLL</u></b>		
Checks	\$19,846.23	1
TOTAL PAYROLL	<u>\$19,846.23</u>	<u>1</u>
 <b>GRAND TOTAL</b>	<u><u>\$64,862,468.85</u></u>	<u><u>516</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 9, 2022  
Date

\_\_\_\_\_  
Date of Board Meeting