

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

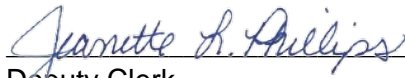
PERIOD: 11/06/2022 - 11/12/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$5,350,523.71	132
Checks	\$4,371,732.22	349
Wire Transfers	\$1,126,110.04	6
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$10,848,365.97</b>	<b>487</b>
<b><u>PAYROLL</u></b>		
Checks	\$64,681.09	38
Direct Deposits	\$4,164,754.20	3,188
Third Party Checks	\$1,970.89	6
Third Party Direct Deposits	\$13,606.26	67
<b>TOTAL PAYROLL</b>	<b>\$4,245,012.44</b>	<b>3,299</b>
<b>GRAND TOTAL</b>	<b>\$15,093,378.41</b>	<b>3,786</b>

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 17, 2022  
Date

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