

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 12/18/2022 - 12/24/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$8,152,974.36	150
Checks	\$2,904,621.60	275
Wire Transfers	\$1,379,780.57	3
TOTAL ACCOUNTS PAYABLE	\$12,437,376.53	428
<u>PAYROLL</u>		
Checks	\$64,770.34	34
Direct Deposits	\$4,198,460.43	3,197
Third Party Checks	\$1,523.73	6
Third Party Direct Deposits	\$13,549.56	67
TOTAL PAYROLL	\$4,278,304.06	3,304
GRAND TOTAL	\$16,715,680.59	3,732

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

Jeannette R. Phillips
 Deputy Clerk



Janet C. Lang
 Chairman/Vice-Chairman

December 29, 2022
 Date

January 31, 2023.
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: Quelina Kerio