

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 11/20/2022 - 11/26/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$5,637,237.48	74
Checks	\$3,343,422.89	176
Wire Transfers	\$1,282,923.07	4
TOTAL ACCOUNTS PAYABLE	\$10,263,583.44	254
<u>PAYROLL</u>		
Checks	\$47,519.40	35
Direct Deposits	\$4,809,949.53	3,197
Third Party Checks	\$2,175.39	6
Third Party Direct Deposits	\$13,182.36	66
TOTAL PAYROLL	\$4,872,826.68	3,304
GRAND TOTAL	\$15,136,410.12	3,558

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

Janette R. Phillips
 Deputy Clerk

Janet C. Long
 Chair



December 1, 2022
 Date

January 17, 2023.
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: Janette R. Phillips