

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

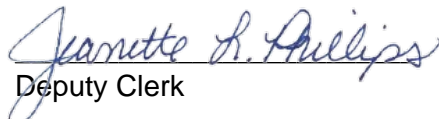
PERIOD: 12/04/2022 - 12/10/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$6,145,104.11	157
Checks	\$2,850,134.60	309
Wire Transfers	\$1,180,466.68	4
TOTAL ACCOUNTS PAYABLE	<u>\$10,175,705.39</u>	<u>470</u>
<u>PAYROLL</u>		
Checks	\$69,317.80	35
Direct Deposits	\$4,242,940.10	3,194
Third Party Checks	\$1,973.59	6
Third Party Direct Deposits	\$13,549.56	67
TOTAL PAYROLL	<u>\$4,327,781.05</u>	<u>3,302</u>
GRAND TOTAL	<u><u>\$14,503,486.44</u></u>	<u><u>3,772</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

December 16, 2022
Date

Date of Board Meeting