

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

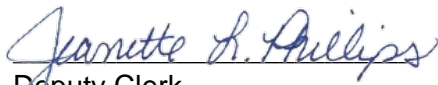
PERIOD: 12/04/2022 - 12/10/2022

	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	\$10,175,705.39	470
 <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	\$4,327,781.05	3,302
 GRAND TOTAL	\$14,503,486.44	3,772

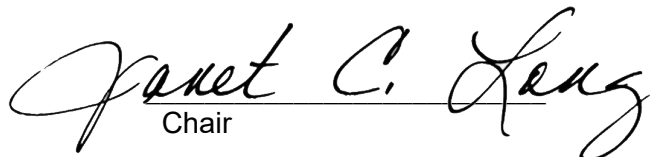
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

Ken Burke
 Clerk of the Circuit Court and Comptroller
 Ex-Officio Clerk of the Board
 of County Commissioners

Approved:
 Board of County Commissioners

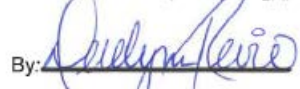

 Deputy Clerk




 Chair

December 16, 2022
 Date

ATTEST: KEN BURKE, CLERK

By: 

January 17, 2023.
 Date of Board Meeting