

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

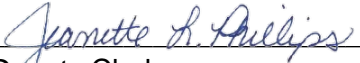
PERIOD: 12/18/2022 - 12/24/2022

	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	<u>\$12,437,376.53</u>	<u>428</u>
<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	<u>\$4,278,304.06</u>	<u>3,304</u>
GRAND TOTAL	<u><u>\$16,715,680.59</u></u>	<u><u>3,732</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 29, 2022
Date

Date of Board Meeting