

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 12/11/2022 - 12/17/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$18,966,948.54	158
Checks	\$3,733,085.05	285
Wire Transfers	\$1,527,350.48	6
 TOTAL ACCOUNTS PAYABLE	<hr/> <hr/> \$24,227,384.07	<hr/> <hr/> 449
 <u>PAYROLL</u>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
 TOTAL PAYROLL	<hr/> <hr/> \$0.00	<hr/> <hr/> 0
GRAND TOTAL	<hr/> <hr/> \$24,227,384.07	<hr/> <hr/> 449

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

Jeanette R. Phillips
 Deputy Clerk



Janet C. Long
 Chair

December 27, 2022
 Date

ATTEST: KEN BURKE, CLERK

By: *Dudley Kevie*

January 17, 2023.
 Date of Board Meeting