

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

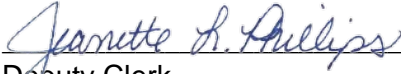
PERIOD: 11/06/2022 - 11/12/2022

|                                | AMOUNT DISBURSED              | DOCUMENT COUNT      |
|--------------------------------|-------------------------------|---------------------|
| <b><u>ACCOUNTS PAYABLE</u></b> |                               |                     |
| ACH Transfers                  | \$5,350,523.71                | 132                 |
| Checks                         | \$4,371,732.22                | 349                 |
| Wire Transfers                 | \$1,126,110.04                | 6                   |
| TOTAL ACCOUNTS PAYABLE         | <u>\$10,848,365.97</u>        | <u>487</u>          |
| <br>                           |                               |                     |
| <b><u>PAYROLL</u></b>          |                               |                     |
| Checks                         | \$64,681.09                   | 38                  |
| Direct Deposits                | \$4,164,754.20                | 3,188               |
| Third Party Checks             | \$1,970.89                    | 6                   |
| Third Party Direct Deposits    | \$13,606.26                   | 67                  |
| TOTAL PAYROLL                  | <u>\$4,245,012.44</u>         | <u>3,299</u>        |
| <br>                           |                               |                     |
| <b>GRAND TOTAL</b>             | <b><u>\$15,093,378.41</u></b> | <b><u>3,786</u></b> |

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

November 17, 2022  
Date

\_\_\_\_\_  
Date of Board Meeting