

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 11/13/2022 - 11/19/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$13,865,624.88	131
Checks	\$4,254,342.05	224
Wire Transfers	\$1,818,657.51	8
TOTAL ACCOUNTS PAYABLE	\$19,938,624.44	363
<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	\$0.00	0
GRAND TOTAL	\$19,938,624.44	363

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



January 17, 2023.
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: *Audrey Kevie*