

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

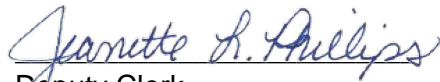
PERIOD: 02/05/2023 - 02/11/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$11,168,358.45	157
Checks	\$4,412,250.67	423
Wire Transfers	\$987,793.30	3
TOTAL ACCOUNTS PAYABLE	<u>\$16,568,402.42</u>	<u>583</u>
<b><u>PAYROLL</u></b>		
Checks	\$892,606.57	2,113
TOTAL PAYROLL	<u>\$892,606.57</u>	<u>2,113</u>
<b>GRAND TOTAL</b>	<u><u>\$17,461,008.99</u></u>	<u><u>2,696</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

February 16, 2023  
\_\_\_\_\_  
Date

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