

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

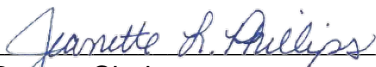
PERIOD: 02/19/2023 - 02/25/2023

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|------------------------------------|-------------------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$8,889,568.80 | 164 |
| Checks | \$5,720,046.87 | 388 |
| Wire Transfers | \$1,163,177.61 | 2 |
| TOTAL ACCOUNTS PAYABLE | <hr/> <hr/> \$15,772,793.28 | <hr/> <hr/> 554 |
| <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/> \$15,772,793.28 | <hr/> <hr/> 554 |
| | <hr/> <hr/> <hr/> <hr/> | <hr/> <hr/> <hr/> <hr/> |

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

March 6, 2023
 Date

 Date of Board Meeting