

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 12/25/2022 - 12/31/2022

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$28,256,271.28	140
Checks	\$4,642,042.00	271
Wire Transfers	\$941,259.11	4
 TOTAL ACCOUNTS PAYABLE	<hr/> <hr/> \$33,839,572.39	<hr/> <hr/> 415
 <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/> \$33,839,572.39	<hr/> <hr/> 415

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
 Chairman/Vice-Chairman

January 4, 2023
 Date



January 31, 2023.
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: *Dudley Kerio*