

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 01/08/2023 - 01/14/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$7,519,260.06	136
Checks	\$3,760,658.99	358
Wire Transfers	\$968,277.27	2
TOTAL ACCOUNTS PAYABLE	\$12,248,196.32	496
<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	\$12,248,196.32	496

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/Vice-Chair

1/20/2023
 Date

February 14, 2023.
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: *[Signature]*

