

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 01/15/2023 - 01/21/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$7,333,278.63	121
Checks	\$1,485,165.93	232
Wire Transfers	\$2,199,270.50	7
TOTAL ACCOUNTS PAYABLE	\$11,017,715.06	360
<u>PAYROLL</u>		
Checks	\$82,638.90	44
Direct Deposits	\$4,208,248.46	3,200
Third Party Checks	\$1,113.30	6
Third Party Direct Deposits	\$13,284.97	67
TOTAL PAYROLL	\$4,305,285.63	3,317
GRAND TOTAL	\$15,323,000.69	3,677

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 S. Phillips
 Deputy Clerk

Janet C. Leung
 Chair/Vice-Chair

1/28/2023
 Date

February 14, 2023.
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: *Dudley Keiro*

