

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

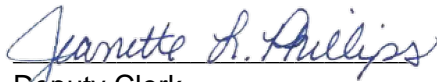
PERIOD: 02/05/2023 - 02/11/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
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>
 <u>PAYROLL</u>		
Checks	\$892,606.57	2,113
TOTAL PAYROLL	<u>\$892,606.57</u>	<u>2,113</u>
 GRAND TOTAL	 <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


Chair/Vice-Chair

February 16, 2023
Date

March 28, 2023.
Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: 