

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

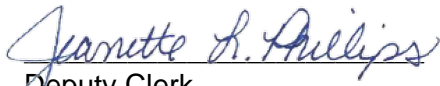
PERIOD: 01/22/2023 - 01/28/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$11,323,687.33	134
Checks	\$4,198,829.11	269
Wire Transfers	\$995,785.16	3
TOTAL ACCOUNTS PAYABLE	<u>\$16,518,301.60</u>	<u>406</u>
<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	<u>\$0.00</u>	<u>0</u>
GRAND TOTAL	<u>\$16,518,301.60</u>	<u>406</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

Chairman/Vice-Chairman

2/2/2023

Date

Date of Board Meeting