

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

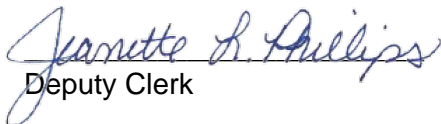
PERIOD: 03/12/2023 - 03/18/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$14,073,661.93	156
Checks	\$8,776,335.99	433
Wire Transfers	\$2,274,348.85	7
TOTAL ACCOUNTS PAYABLE	<hr/> \$25,124,346.77	<hr/> 596
 <u>PAYROLL</u>		
Checks	\$83,255.03	43
Direct Deposits	\$4,138,139.82	3,192
Third Party Checks	\$1,320.00	6
Third Party Direct Deposits	\$13,338.05	71
TOTAL PAYROLL	<hr/> \$4,236,052.90	<hr/> 3,312
 GRAND TOTAL	<hr/> \$29,360,399.67 <hr/> <hr/>	<hr/> 3,908 <hr/> <hr/>

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

March 23, 2023

 Date

 Date of Board Meeting