

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 01/01/2023 - 01/07/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$84,469,768.61	132
Checks	\$1,716,018.67	208
Wire Transfers	\$606,427.59	5
TOTAL ACCOUNTS PAYABLE	\$86,792,214.87	345
<u>PAYROLL</u>		
Checks	\$75,454.15	27
Direct Deposits	\$4,151,543.32	3,187
Third Party Checks	\$2,152.18	6
Third Party Direct Deposits	\$13,331.58	66
TOTAL PAYROLL	\$4,242,481.23	3,286
GRAND TOTAL	\$91,034,696.10	3,631

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

1/17/2023
 Date



February 14, 2023.
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: *[Signature]*