

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	\$25,124,346.77	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	\$4,236,052.90	3,312
GRAND TOTAL	\$29,360,399.67	3,908

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 D. Phillips
 Deputy Clerk



Janet C. Lang
 Chair/Vice-Chair

March 23, 2023
 Date

April 11, 2023
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: *Dudyn Kevio*