

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 02/12/2023 - 02/18/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$4,567,607.30	121
Checks	\$2,799,184.19	248
Wire Transfers	\$2,210,431.37	8
TOTAL ACCOUNTS PAYABLE	\$9,577,222.86	377
 <u>PAYROLL</u>		
Checks	\$130,575.16	38
Direct Deposits	\$4,162,714.58	3,193
Third Party Checks	\$1,309.40	6
Third Party Direct Deposits	\$13,718.74	70
TOTAL PAYROLL	\$4,308,317.88	3,307
 GRAND TOTAL	\$13,885,540.74	3,684

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

February 22, 2023
 Date

March 28, 2023
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: *Dudley Kevie*