

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

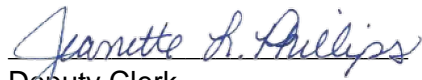
PERIOD: 05/07/2023 - 05/13/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$6,486,118.95	157
Checks	\$7,872,524.60	341
Wire Transfers	\$1,141,233.27	5
TOTAL ACCOUNTS PAYABLE	<hr/> \$15,499,876.82	<hr/> 503
 <u>PAYROLL</u>		
Checks	\$77,352.86	54
Direct Deposits	\$4,130,936.11	3,214
Third Party Checks	\$1,193.65	5
Third Party Direct Deposits	\$13,653.74	69
TOTAL PAYROLL	<hr/> \$4,223,136.36	<hr/> 3,342
 GRAND TOTAL	<hr/> \$19,723,013.18 <hr/> <hr/>	<hr/> 3,845 <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

 Chair/Vice-Chair

May 17, 2023

 Date

 Date of Board Meeting