

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

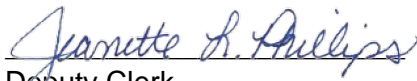
PERIOD: 05/07/2023 - 05/13/2023

	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	<u>\$15,499,876.82</u>	<u>503</u>
<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	<u>\$4,223,136.36</u>	<u>3,342</u>
GRAND TOTAL	<u>\$19,723,013.18</u>	<u>3,845</u>

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

June 13, 2023
Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: 