

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/23/2023 - 04/29/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$21,887,744.44	185
Checks	\$6,018,457.75	382
Wire Transfers	\$715,404.05	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$28,621,606.24</b>	<b>569</b>
<b><u>PAYROLL</u></b>		
Checks	\$83,371.95	42
Direct Deposits	\$4,153,555.75	3,211
Third Party Checks	\$1,191.95	5
Third Party Direct Deposits	\$13,088.54	70
<b>TOTAL PAYROLL</b>	<b>\$4,251,208.19</b>	<b>3,328</b>
<b>GRAND TOTAL</b>	<b>\$32,872,814.43</b>	<b>3,897</b>

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

May 4, 2023  
 Date



May 23, 2023.  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: *Dudley Kerio*