

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

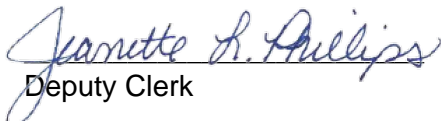
PERIOD: 04/09/2023 - 04/15/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$3,874,709.51	120
Checks	\$3,721,793.77	255
Wire Transfers	\$1,125,160.23	5
TOTAL ACCOUNTS PAYABLE	<u>\$8,721,663.51</u>	<u>380</u>
<u>PAYROLL</u>		
Checks	\$107,966.38	37
Direct Deposits	\$4,139,479.43	3,201
Third Party Checks	\$1,321.95	6
Third Party Direct Deposits	\$13,525.57	70
TOTAL PAYROLL	<u>\$4,262,293.33</u>	<u>3,314</u>
GRAND TOTAL	<u><u>\$12,983,956.84</u></u>	<u><u>3,694</u></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

April 19, 2023
Date

Date of Board Meeting