

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

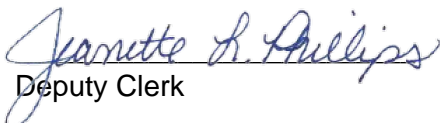
PERIOD: 04/23/2023 - 04/29/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$21,887,744.44	185
Checks	\$6,018,457.75	382
Wire Transfers	\$715,404.05	2
TOTAL ACCOUNTS PAYABLE	<hr/> \$28,621,606.24	<hr/> 569
 <u>PAYROLL</u>		
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
TOTAL PAYROLL	<hr/> \$4,251,208.19	<hr/> 3,328
 GRAND TOTAL	<hr/> \$32,872,814.43 <hr/> <hr/>	<hr/> 3,897 <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 4, 2023
 Date

 Date of Board Meeting