

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

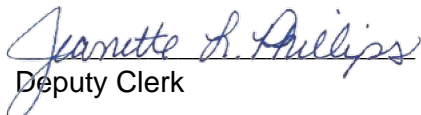
PERIOD: 02/26/2023 - 03/04/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$61,731,671.58	177
Checks	\$4,242,192.60	244
Wire Transfers	\$976,593.70	5
TOTAL ACCOUNTS PAYABLE	<u>\$66,950,457.88</u>	<u>426</u>
<u>PAYROLL</u>		
Checks	\$72,834.74	38
Direct Deposits	\$4,140,872.36	3,199
Third Party Checks	\$1,309.40	6
Third Party Direct Deposits	\$13,269.19	70
TOTAL PAYROLL	<u>\$4,228,285.69</u>	<u>3,313</u>
GRAND TOTAL	<u><u>\$71,178,743.57</u></u>	<u><u>3,739</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

Chairman/Vice-Chairman

March 9, 2023
Date

Date of Board Meeting