

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 05/21/2023 - 05/27/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$11,674,897.52	188
Checks	\$6,826,366.17	385
Wire Transfers	\$919,879.33	3
TOTAL ACCOUNTS PAYABLE	\$19,421,143.02	576
<u>PAYROLL</u>		
Checks	\$84,746.03	53
Direct Deposits	\$4,140,249.06	3,204
Third Party Checks	\$1,193.63	5
Third Party Direct Deposits	\$12,370.56	67
TOTAL PAYROLL	\$4,238,559.28	3,329
GRAND TOTAL	\$23,659,702.30	3,905

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

Janette R. Phillips
 Deputy Clerk

Janet C. Long
 Chair/Vice-Chair

May 31, 2023
 Date



July 18, 2023.
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: *Dorinda Kewie*