

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

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

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$61,731,671.58	177
Checks	\$4,242,192.60	244
Wire Transfers	\$976,593.70	5
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$66,950,457.88</b>	<b>426</b>
<b><u>PAYROLL</u></b>		
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
<b>TOTAL PAYROLL</b>	<b>\$4,228,285.69</b>	<b>3,313</b>
<b>GRAND TOTAL</b>	<b>\$71,178,743.57</b>	<b>3,739</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 D. Phillips*  
 Deputy Clerk



*Janet C. Long*  
 Chair/Vice-Chair

March 9, 2023  
 Date

March 28, 2023.  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: *[Signature]*