

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

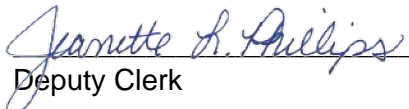
PERIOD: 02/12/2023 - 02/18/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$4,567,607.30	121
Checks	\$2,799,184.19	248
Wire Transfers	\$2,210,431.37	8
TOTAL ACCOUNTS PAYABLE	<u>\$9,577,222.86</u>	<u>377</u>
<b><u>PAYROLL</u></b>		
Checks	\$130,575.16	38
Direct Deposits	\$4,162,714.58	3,193
Third Party Checks	\$1,309.40	6
Third Party Direct Deposits	\$13,718.74	70
TOTAL PAYROLL	<u>\$4,308,317.88</u>	<u>3,307</u>
<b>GRAND TOTAL</b>	<u><u>\$13,885,540.74</u></u>	<u><u>3,684</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

February 22, 2023  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Date of Board Meeting