

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/09/2023 - 04/15/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$3,874,709.51	120
Checks	\$3,721,793.77	255
Wire Transfers	\$1,125,160.23	5
TOTAL ACCOUNTS PAYABLE	\$8,721,663.51	380
 <u>PAYROLL</u>		
Checks	\$107,966.38	37
Direct Deposits	\$4,139,479.43	3,201
Third Party Checks	\$1,321.95	6
Third Party Direct Deposits	\$13,525.57	70
TOTAL PAYROLL	\$4,262,293.33	3,314
 GRAND TOTAL	\$12,983,956.84	3,694

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 R. Phillips
 Deputy Clerk

Janet C. Long
 Chair/Vice-Chair

April 19, 2023
 Date



May 10, 2023.
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: *Ken Burke*