

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

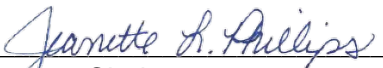
PERIOD: 03/19/2023 - 03/25/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$9,103,630.97	160
Checks	\$19,949,106.75	303
Wire Transfers	\$980,370.34	3
 TOTAL ACCOUNTS PAYABLE	<hr/> <hr/> \$30,033,108.06	<hr/> <hr/> 466
 <b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
 TOTAL PAYROLL	<hr/> <hr/> \$0.00	<hr/> <hr/> 0
<b>GRAND TOTAL</b>	<hr/> <hr/> <b>\$30,033,108.06</b>	<hr/> <hr/> <b>466</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

  
Deputy Clerk



  
Chair/Vice-Chair

March 29, 2023  
Date

April 25, 2023.  
Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: 