

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

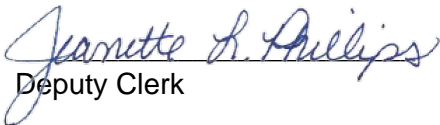
PERIOD: 01/29/2023 - 02/04/2023

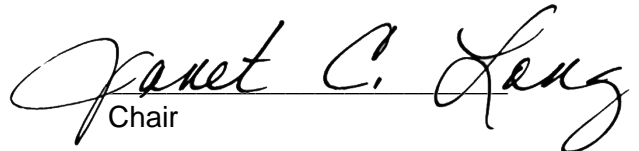
	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$55,486,895.55	180
Checks	\$5,418,425.16	372
Wire Transfers	\$1,036,300.80	5
TOTAL ACCOUNTS PAYABLE	\$61,941,621.51	557
<u>PAYROLL</u>		
Checks	\$118,059.34	48
Direct Deposits	\$4,201,066.38	3,204
Third Party Checks	\$1,362.48	6
Third Party Direct Deposits	\$13,607.10	70
TOTAL PAYROLL	\$4,334,095.30	3,328
GRAND TOTAL	\$66,275,716.81	3,885

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



February 9, 2023
 Date

February 28, 2023.
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: 