

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

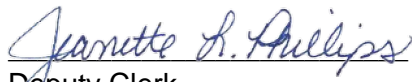
PERIOD: 03/26/2023 - 04/01/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$30,203,095.78	201
Checks	\$4,547,197.72	391
Wire Transfers	\$2,028,488.78	7
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$36,778,782.28</b>	<b>599</b>
 <b><u>PAYROLL</u></b>		
Checks	\$99,126.06	50
Direct Deposits	\$4,295,444.82	3,212
Third Party Checks	\$1,320.00	6
Third Party Direct Deposits	\$13,397.78	71
<b>TOTAL PAYROLL</b>	<b>\$4,409,288.66</b>	<b>3,339</b>
 <b>GRAND TOTAL</b>	<b>\$41,188,070.94</b>	<b>3,938</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

April 6, 2023  
 Date

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