

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

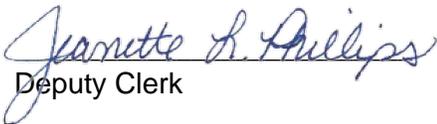
PERIOD: 01/29/2023 - 02/04/2023

	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	<u>\$61,941,621.51</u>	<u>557</u>
<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	<u>\$4,334,095.30</u>	<u>3,328</u>
GRAND TOTAL	<u><u>\$66,275,716.81</u></u>	<u><u>3,885</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 9, 2023
Date

Date of Board Meeting