

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

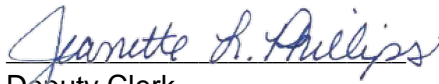
PERIOD: 07/02/2023 - 07/08/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$52,900,510.40	118
Checks	\$2,659,646.40	157
Wire Transfers	\$587,226.84	1
TOTAL ACCOUNTS PAYABLE	\$56,147,383.64	276
 <u>PAYROLL</u>		
Checks	\$85,527.80	49
Direct Deposits	\$4,165,241.81	3,211
Third Party Checks	\$1,579.36	6
Third Party Direct Deposits	\$11,958.74	62
TOTAL PAYROLL	\$4,264,307.71	3,328
 GRAND TOTAL	\$60,411,691.35	3,604

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

July 12, 2023

Date

Date of Board Meeting