

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

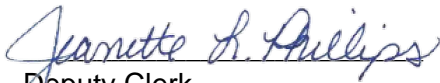
PERIOD: 07/16/2023 - 07/22/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$10,280,679.97	140
Checks	\$6,790,530.97	362
Wire Transfers	\$2,176,467.42	6
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$19,247,678.36</b>	<b>508</b>
 <b><u>PAYROLL</u></b>		
Checks	\$50,937.15	40
Direct Deposits	\$4,236,046.49	3,205
Third Party Checks	\$1,644.35	7
Third Party Direct Deposits	\$11,917.91	63
<b>TOTAL PAYROLL</b>	<b>\$4,300,545.90</b>	<b>3,315</b>
 <b>GRAND TOTAL</b>	<b>\$23,548,224.26</b>	<b>3,823</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



July 26, 2023  
 Date

August 15, 2023  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: 