

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

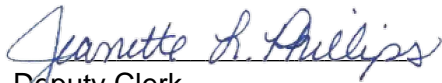
PERIOD: 08/13/2023 - 08/19/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$11,312,065.36	117
Checks	\$3,682,083.60	251
Wire Transfers	\$2,999,716.30	5
TOTAL ACCOUNTS PAYABLE	\$17,993,865.26	373
<u>PAYROLL</u>		
Checks	\$99,405.51	64
Direct Deposits	\$4,159,770.51	3,203
Third Party Checks	\$1,193.64	5
Third Party Direct Deposits	\$12,443.71	64
TOTAL PAYROLL	\$4,272,813.37	3,336
GRAND TOTAL	\$22,266,678.63	3,709

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

August 24, 2023
 Date



September 19, 2023.
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: 