

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 07/30/2023 - 08/05/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$46,121,827.76	233
Checks	\$5,110,699.93	302
Wire Transfers	\$885,190.60	2
TOTAL ACCOUNTS PAYABLE	\$52,117,718.29	537
<u>PAYROLL</u>		
Checks	\$75,749.72	56
Direct Deposits	\$5,100,082.80	3,208
Third Party Checks	\$1,224.20	6
Third Party Direct Deposits	\$12,443.71	64
TOTAL PAYROLL	\$5,189,500.43	3,334
GRAND TOTAL	\$57,307,218.72	3,871

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

Janette R. Phillips
 Deputy Clerk

Janet C. Long
 Chair/Vice-Chair

August 9, 2023
 Date



September 7, 2023.
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: *Janette R. Phillips*