

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

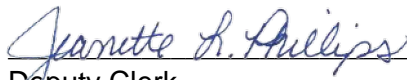
PERIOD: 07/30/2023 - 08/05/2023

	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	<hr/> \$52,117,718.29	<hr/> 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	<hr/> \$5,189,500.43	<hr/> 3,334
 GRAND TOTAL	<hr/> \$57,307,218.72 <hr/> <hr/>	<hr/> 3,871 <hr/> <hr/>

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 9, 2023

 Date

 Date of Board Meeting