PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 06/25/2023 - 07/01/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
ACCOUNTS PAYABLE ACH Transfers Checks Wire Transfers	\$31,447,780.54 \$3,869,079.53 \$761,562.85	218 435 4
TOTAL ACCOUNTS PAYABLE	\$36,078,422.92	657
<u>PAYROLL</u>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	\$0.00	0
GRAND TOTAL	\$36,078,422.92	657
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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	
Jeanette S. Aulijss Deputy Clerk	Chair/Vice-Chair	
<u>July 5, 2023</u> Date	 Date of Board Meeting	