

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

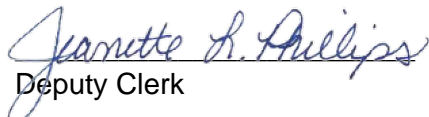
PERIOD: 06/18/2023 - 06/24/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$3,413,337.06	141
Checks	\$6,438,940.26	347
Wire Transfers	\$1,105,050.10	4
TOTAL ACCOUNTS PAYABLE	<u>\$10,957,327.42</u>	<u>492</u>
<u>PAYROLL</u>		
Checks	\$102,752.69	54
Direct Deposits	\$4,464,995.68	3,211
Third Party Checks	\$1,523.31	6
Third Party Direct Deposits	\$12,137.87	63
TOTAL PAYROLL	<u>\$4,581,409.55</u>	<u>3,334</u>
GRAND TOTAL	<u><u>\$15,538,736.97</u></u>	<u><u>3,826</u></u>

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

June 29, 2023

Date

Date of Board Meeting