

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

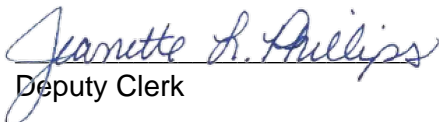
PERIOD: 06/04/2023 - 06/10/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$6,135,038.36	157
Checks	\$4,994,709.79	462
Wire Transfers	\$605,362.71	2
TOTAL ACCOUNTS PAYABLE	\$11,735,110.86	621
<u>PAYROLL</u>		
Checks	\$122,088.93	59
Direct Deposits	\$4,180,805.21	3,211
Third Party Checks	\$1,260.49	5
Third Party Direct Deposits	\$11,894.37	65
TOTAL PAYROLL	\$4,316,049.00	3,340
GRAND TOTAL	\$16,051,159.86	3,961

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 14, 2023
 Date



July 18, 2023.
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: 