

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

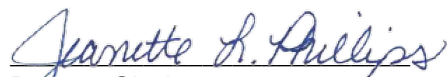
PERIOD: 05/28/2023 - 06/03/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$58,835,142.23	200
Checks	\$3,029,551.77	234
Wire Transfers	\$1,054,322.24	4
TOTAL ACCOUNTS PAYABLE	<hr/> <u>\$62,919,016.24</u>	<hr/> <u>438</u>
<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	<hr/> <u>\$0.00</u>	<hr/> <u>0</u>
GRAND TOTAL	<hr/> <u>\$62,919,016.24</u>	<hr/> <u>438</u>
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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


 Deputy Clerk

 Chair/Vice-Chair

June 7, 2023

 Date

 Date of Board Meeting