

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

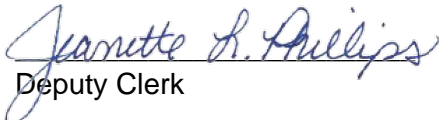
PERIOD: 06/04/2023 - 06/10/2023

| | 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

 Date of Board Meeting