

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

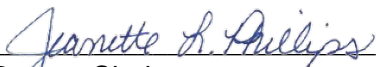
PERIOD: 04/30/2023 - 05/06/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$45,655,421.88	196
Checks	\$6,250,497.06	322
Wire Transfers	\$751,645.50	3
TOTAL ACCOUNTS PAYABLE	\$52,657,564.44	521
<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	\$52,657,564.44	521

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



May 11, 2023
 Date

ATTEST: KEN BURKE, CLERK
 By: 

June 13, 2023.
 Date of Board Meeting