

# PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

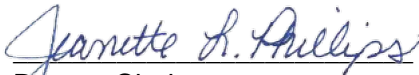
PERIOD: 06/25/2023 - 07/01/2023

|                                | AMOUNT DISBURSED              | DOCUMENT COUNT    |
|--------------------------------|-------------------------------|-------------------|
| <b><u>ACCOUNTS PAYABLE</u></b> |                               |                   |
| ACH Transfers                  | \$31,447,780.54               | 218               |
| Checks                         | \$3,869,079.53                | 435               |
| Wire Transfers                 | \$761,562.85                  | 4                 |
| <br>TOTAL ACCOUNTS PAYABLE     | <br><u>\$36,078,422.92</u>    | <br><u>657</u>    |
| <br><b><u>PAYROLL</u></b>      |                               |                   |
| Checks                         | \$0.00                        | 0                 |
| Direct Deposits                | \$0.00                        | 0                 |
| Third Party Checks             | \$0.00                        | 0                 |
| Third Party Direct Deposits    | \$0.00                        | 0                 |
| <br>TOTAL PAYROLL              | <br><u>\$0.00</u>             | <br><u>0</u>      |
| <b>GRAND TOTAL</b>             | <b><u>\$36,078,422.92</u></b> | <b><u>657</u></b> |

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

July 5, 2023  
Date



August 1, 2023.  
Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: 