

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

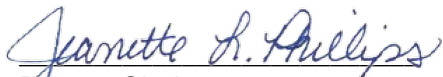
PERIOD: 06/11/2023 - 06/17/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$12,857,234.57	148
Checks	\$4,119,127.49	367
Wire Transfers	\$1,900,368.98	5
 TOTAL ACCOUNTS PAYABLE	<hr/> \$18,876,731.04	<hr/> 520
 <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/> \$0.00	<hr/> 0
GRAND TOTAL	<hr/> \$18,876,731.04 <hr/>	<hr/> 520 <hr/>

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 21, 2023

 Date

 Date of Board Meeting