

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

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

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

*Jeanette R. Phillips*  
 Deputy Clerk

*Janet C. Long*  
 Chair/Vice-Chair

June 7, 2023  
 Date



July 18, 2023.  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: *Dudyn Kevio*