

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	\$18,876,731.04	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	\$0.00	0
GRAND TOTAL	\$18,876,731.04	520

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 21, 2023
 Date

July 18, 2023
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: *Deborah Kevie*