

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 10/29/2023 - 11/04/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$57,230,661.47	183
Checks	\$7,545,187.30	290
Wire Transfers	\$1,013,200.25	2
TOTAL ACCOUNTS PAYABLE	\$65,789,049.02	475
<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	\$65,789,049.02	475

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

November 8, 2023
 Date

December 12, 2023.
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: *Dudyn Revo*