

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 11/12/2023 - 11/18/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$8,327,285.83	160
Checks	\$17,457,747.65	291
Wire Transfers	\$2,562,333.16	6
TOTAL ACCOUNTS PAYABLE	\$28,347,366.64	457
<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	\$28,347,366.64	457

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



Kathleen Peter
 Chair/Vice-Chair

ATTEST: KEN BURKE, CLERK

By: *Dudman*

November 27, 2023
 Date

January 16, 2024
 Date of Board Meeting