

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

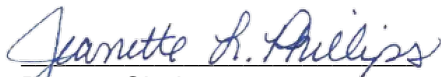
PERIOD: 10/01/2023 - 10/07/2023

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|------------------------------------|------------------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$54,690,830.46 | 186 |
| Checks | \$4,043,058.10 | 383 |
| Wire Transfers | \$1,775,142.49 | 4 |
| TOTAL ACCOUNTS PAYABLE | <hr/> \$60,509,031.05 | <hr/> 573 |
| <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/> \$60,509,031.05 <hr/> | <hr/> 573 <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

October 12, 2023
 Date

 Date of Board Meeting