

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 09/03/2023 - 09/09/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$6,272,302.78	118
Checks	\$3,606,110.06	251
Wire Transfers	\$904,850.42	3
TOTAL ACCOUNTS PAYABLE	<u>\$10,783,263.26</u>	<u>372</u>
<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	<u>\$0.00</u>	<u>0</u>
GRAND TOTAL	<u>\$10,783,263.26</u>	<u>372</u>

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 L. Phillips
Deputy Clerk

Janet C. Long
Chair/Vice-Chair

September 14, 2023
Date

ATTEST: KEN BURKE, CLERK

By: *Doreen Keire*



October 17, 2023.
Date of Board Meeting