

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

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

|                                | AMOUNT DISBURSED       | DOCUMENT COUNT |
|--------------------------------|------------------------|----------------|
| <b><u>ACCOUNTS PAYABLE</u></b> |                        |                |
| ACH Transfers                  | \$54,690,830.46        | 186            |
| Checks                         | \$4,043,058.10         | 383            |
| Wire Transfers                 | \$1,775,142.49         | 4              |
| <b>TOTAL ACCOUNTS PAYABLE</b>  | <b>\$60,509,031.05</b> | <b>573</b>     |
| <b><u>PAYROLL</u></b>          |                        |                |
| Checks                         | \$0.00                 | 0              |
| Direct Deposits                | \$0.00                 | 0              |
| Third Party Checks             | \$0.00                 | 0              |
| Third Party Direct Deposits    | \$0.00                 | 0              |
| <b>TOTAL PAYROLL</b>           | <b>\$0.00</b>          | <b>0</b>       |
| <b>GRAND TOTAL</b>             | <b>\$60,509,031.05</b> | <b>573</b>     |

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

October 12, 2023  
 Date



October 31, 2023.  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: *Deirdra Keir*