

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 10/15/2023 - 10/21/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$10,643,884.96	169
Checks	\$15,160,241.95	316
Wire Transfers	\$2,121,575.66	9
 TOTAL ACCOUNTS PAYABLE	<hr/> <hr/> \$27,925,702.57	<hr/> <hr/> 494
 <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/> <hr/> \$0.00	<hr/> <hr/> 0
GRAND TOTAL	<hr/> <hr/> \$27,925,702.57	<hr/> <hr/> 494

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 26, 2023
 Date



November 14, 2023
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: *[Signature]*