

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

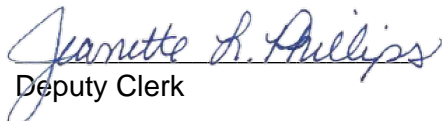
PERIOD: 11/05/2023 - 11/11/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$8,075,553.38	132
Checks	\$6,538,991.48	303
Wire Transfers	\$3,398,026.06	3
TOTAL ACCOUNTS PAYABLE	<u>\$18,012,570.92</u>	<u>438</u>
<b><u>PAYROLL</u></b>		
Checks	\$106,430.66	43
Direct Deposits	\$4,421,271.63	3,223
Third Party Checks	\$1,260.91	5
Third Party Direct Deposits	\$12,901.48	66
TOTAL PAYROLL	<u>\$4,541,864.68</u>	<u>3,337</u>
<b>GRAND TOTAL</b>	<u><b>\$22,554,435.60</b></u>	<u><b>3,775</b></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

  
Deputy Clerk

\_\_\_\_\_  
Chair/Vice-Chair

November 15, 2023  
Date

\_\_\_\_\_  
Date of Board Meeting