

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

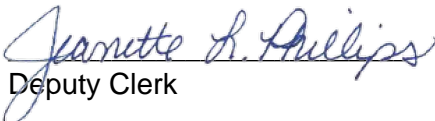
PERIOD: 10/22/2023 - 10/28/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$18,055,899.34	192
Checks	\$12,123,949.24	465
Wire Transfers	\$1,375,849.26	4
TOTAL ACCOUNTS PAYABLE	<u>\$31,555,697.84</u>	<u>661</u>
<b><u>PAYROLL</u></b>		
Checks	\$70,379.23	46
Direct Deposits	\$4,739,041.87	3,220
Third Party Checks	\$1,313.68	5
Third Party Direct Deposits	\$12,711.30	64
TOTAL PAYROLL	<u>\$4,823,446.08</u>	<u>3,335</u>
<b>GRAND TOTAL</b>	<u><b>\$36,379,143.92</b></u>	<u><b>3,996</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 1, 2023  
Date

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