

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

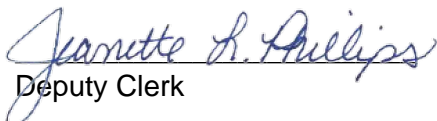
PERIOD: 12/03/2023 - 12/09/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$17,701,478.82	154
Checks	\$8,917,860.94	291
Wire Transfers	\$747,210.16	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>_____</b> \$27,366,549.92	<b>_____</b> 448
 <b><u>PAYROLL</u></b>		
Checks	\$36,778.84	33
Direct Deposits	\$4,556,153.62	3,240
Third Party Checks	\$853.16	5
Third Party Direct Deposits	\$13,335.39	67
<b>TOTAL PAYROLL</b>	<b>_____</b> \$4,607,121.01	<b>_____</b> 3,345
 <b>GRAND TOTAL</b>	 <b>_____</b> <b>_____</b> \$31,973,670.93	 <b>_____</b> <b>_____</b> 3,793

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

December 14, 2023  
Date

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