

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

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

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$8,075,553.38	132
Checks	\$6,538,991.48	303
Wire Transfers	\$3,398,026.06	3
TOTAL ACCOUNTS PAYABLE	\$18,012,570.92	438
<u>PAYROLL</u>		
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	\$4,541,864.68	3,337
GRAND TOTAL	\$22,554,435.60	3,775

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

November 15, 2023
 Date



December 12, 2023.
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: *[Signature]*