

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

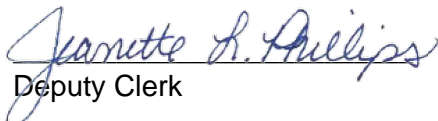
PERIOD: 11/19/2023 - 11/25/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$4,836,527.82	83
Checks	\$4,174,885.07	215
Wire Transfers	\$1,845,974.43	4
TOTAL ACCOUNTS PAYABLE	<u>\$10,857,387.32</u>	<u>302</u>
<b><u>PAYROLL</u></b>		
Checks	\$84,815.45	32
Direct Deposits	\$5,080,137.80	3,237
Third Party Checks	\$1,260.92	5
Third Party Direct Deposits	\$13,332.94	67
TOTAL PAYROLL	<u>\$5,179,547.11</u>	<u>3,341</u>
<b>GRAND TOTAL</b>	<u><u>\$16,036,934.43</u></u>	<u><u>3,643</u></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 29, 2023  
Date

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