

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

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

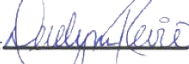
	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$4,836,527.82	83
Checks	\$4,174,885.07	215
Wire Transfers	\$1,845,974.43	4
<b>TOTAL ACCOUNTS PAYABLE</b>	<hr/> <b>\$10,857,387.32</b>	<hr/> <b>302</b>
 <b><u>PAYROLL</u></b>		
Checks	\$84,815.45	32
Direct Deposits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

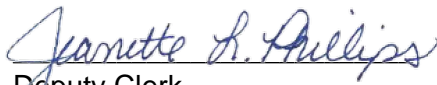
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

Ken Burke  
Clerk of the Circuit Court and Comptroller  
Ex-Officio Clerk of the Board  
of County Commissioners

Approved:  
Board of County Commissioners

ATTEST: KEN BURKE, CLERK

By: 

  
Deputy Clerk

  
Chair/Vice-Chair



November 29, 2023  
Date

January 16, 2024.  
Date of Board Meeting