

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

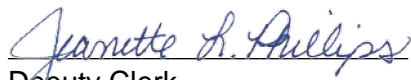
PERIOD: 09/24/2023 - 09/30/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$26,485,977.66	196
Checks	\$7,486,638.33	323
Wire Transfers	\$13,517,978.23	9
TOTAL ACCOUNTS PAYABLE	<u>\$47,490,594.22</u>	<u>528</u>
<b><u>PAYROLL</u></b>		
Checks	\$82,764.12	45
Direct Deposits	\$4,287,509.99	3,215
Third Party Checks	\$1,215.48	5
Third Party Direct Deposits	\$12,157.44	63
TOTAL PAYROLL	<u>\$4,383,647.03</u>	<u>3,328</u>
<b>GRAND TOTAL</b>	<u><u>\$51,874,241.25</u></u>	<u><u>3,856</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

October 5, 2023  
Date

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