

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

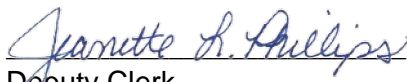
PERIOD: 09/24/2023 - 09/30/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$26,485,977.66	196
Checks	\$7,486,638.33	323
Wire Transfers	\$13,517,978.23	9
TOTAL ACCOUNTS PAYABLE	\$47,490,594.22	528
<u>PAYROLL</u>		
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	\$4,383,647.03	3,328
GRAND TOTAL	\$51,874,241.25	3,856

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


 Jeannette R. Phillips
 Deputy Clerk




 Janet C. Long
 Chair/Vice-Chair

October 5, 2023
 Date

October 31, 2023.
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: 