

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

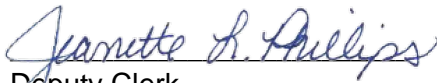
PERIOD: 10/22/2023 - 10/28/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$18,055,899.34	192
Checks	\$12,123,949.24	465
Wire Transfers	\$1,375,849.26	4
TOTAL ACCOUNTS PAYABLE	\$31,555,697.84	661
<u>PAYROLL</u>		
Checks	\$70,379.23	46
Direct Deposits	\$4,739,041.87	3,220
Third Party Checks	\$1,313.68	5
Third Party Direct Deposits	\$12,711.30	64
TOTAL PAYROLL	\$4,823,446.08	3,335
GRAND TOTAL	\$36,379,143.92	3,996

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 1, 2023
 Date

December 12, 2023.
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: 