

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

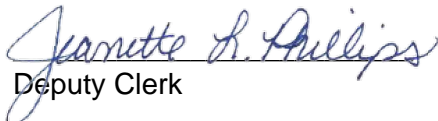
PERIOD: 10/08/2023 - 10/14/2023

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$5,421,384.43	119
Checks	\$6,481,849.96	359
Wire Transfers	\$828,952.83	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$12,732,187.22</b>	<b>481</b>
 <b><u>PAYROLL</u></b>		
Checks	\$87,580.78	39
Direct Deposits	\$4,217,161.25	3,203
Third Party Checks	\$1,213.23	5
Third Party Direct Deposits	\$12,441.98	64
<b>TOTAL PAYROLL</b>	<b>\$4,318,397.24</b>	<b>3,311</b>
 <b>GRAND TOTAL</b>	<b>\$17,050,584.46</b>	<b>3,792</b>

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 18, 2023  
 Date

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