

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

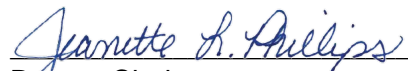
PERIOD: 02/04/2024 - 02/10/2024

|                                | <b>AMOUNT DISBURSED</b>            | <b>DOCUMENT COUNT</b>  |
|--------------------------------|------------------------------------|------------------------|
| <b><u>ACCOUNTS PAYABLE</u></b> |                                    |                        |
| ACH Transfers                  | \$8,843,073.21                     | 160                    |
| Checks                         | \$9,708,120.43                     | 387                    |
| Wire Transfers                 | \$1,076,021.28                     | 1                      |
| <br>TOTAL ACCOUNTS PAYABLE     | <hr/> <hr/> \$19,627,214.92        | <hr/> <hr/> 548        |
| <br><b><u>PAYROLL</u></b>      |                                    |                        |
| Checks                         | \$0.00                             | 0                      |
| Direct Deposits                | \$0.00                             | 0                      |
| Third Party Checks             | \$0.00                             | 0                      |
| Third Party Direct Deposits    | \$0.00                             | 0                      |
| <br>TOTAL PAYROLL              | <hr/> <hr/> \$0.00                 | <hr/> <hr/> 0          |
| <b>GRAND TOTAL</b>             | <hr/> <hr/> <b>\$19,627,214.92</b> | <hr/> <hr/> <b>548</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

February 16, 2024  
 \_\_\_\_\_  
 Date

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