

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

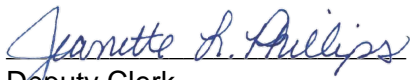
PERIOD: 01/14/2024 - 01/20/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$5,528,790.68	89
Checks	\$3,924,190.11	320
Wire Transfers	\$1,574,016.24	6
TOTAL ACCOUNTS PAYABLE	<hr/> \$11,026,997.03	<hr/> 415
 <u>PAYROLL</u>		
Checks	\$107,878.36	48
Direct Deposits	\$4,476,629.80	3,277
Third Party Checks	\$664.61	4
Third Party Direct Deposits	\$14,254.79	70
TOTAL PAYROLL	<hr/> \$4,599,427.56	<hr/> 3,399
 GRAND TOTAL	<hr/> \$15,626,424.59 <hr/> <hr/>	<hr/> 3,814 <hr/> <hr/>

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

1/26/2024
 Date

 Date of Board Meeting