

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 01/28/2024 - 02/03/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$62,074,058.02	150
Checks	\$9,832,672.90	331
Wire Transfers	\$556,319.99	1
TOTAL ACCOUNTS PAYABLE	<hr/> \$72,463,050.91	<hr/> 482
 <u>PAYROLL</u>		
Checks	\$43,367.94	33
Direct Deposits	\$5,497,369.78	3,304
Third Party Checks	\$620.14	4
Third Party Direct Deposits	\$14,318.00	70
TOTAL PAYROLL	<hr/> \$5,555,675.86	<hr/> 3,411
 GRAND TOTAL	<hr/> \$78,018,726.77 <hr/> <hr/>	<hr/> 3,893 <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

Jeanette L. Phillips
 Deputy Clerk



Kathleen Peter
 Chair/Vice-Chair

February 7, 2024
 Date

ATTEST: KEN BURKE, CLERK

By: *Ken Burke*

March 5, 2024.
 Date of Board Meeting