

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

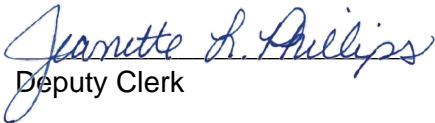
PERIOD: 02/11/2024 - 02/17/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$19,963,661.67	146
Checks	\$9,134,392.10	256
Wire Transfers	\$1,929,471.24	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$31,027,525.01</b>	<b>405</b>
 <b><u>PAYROLL</u></b>		
Checks	\$75,463.31	40
Direct Deposits	\$4,494,090.89	3,296
Third Party Checks	\$1,173.74	6
Third Party Direct Deposits	\$14,598.42	72
<b>TOTAL PAYROLL</b>	<b>\$4,585,326.36</b>	<b>3,414</b>
 <b>GRAND TOTAL</b>	<b>\$35,612,851.37</b>	<b>3,819</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

2/22/2024

\_\_\_\_\_  
 Date

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