

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 01/07/2024 - 01/13/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$5,785,667.38	105
Checks	\$6,960,611.91	340
Wire Transfers	\$1,058,024.99	3
TOTAL ACCOUNTS PAYABLE	<hr/> \$13,804,304.28	<hr/> 448
<u>PAYROLL</u>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	<hr/> \$0.00	<hr/> 0
GRAND TOTAL	<hr/> \$13,804,304.28 <hr/> <hr/>	<hr/> 448 <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 R. Phillips
 Deputy Clerk



Kathleen Peter
 Chair/Vice-Chair

January 17, 2024
 Date

February 20, 2024.
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: *Ken Burke*