

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

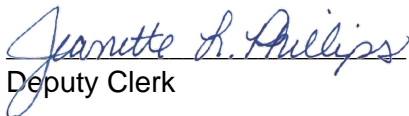
PERIOD: 01/14/2024 - 01/20/2024

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$5,528,790.68	89
Checks	\$3,924,190.11	320
Wire Transfers	\$1,574,016.24	6
<b>TOTAL ACCOUNTS PAYABLE</b>	<hr/> <b>\$11,026,997.03</b>	<hr/> <b>415</b>
 <b><u>PAYROLL</u></b>		
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
<b>TOTAL PAYROLL</b>	<hr/> <b>\$4,599,427.56</b>	<hr/> <b>3,399</b>
 <b>GRAND TOTAL</b>	<hr/> <b>\$15,626,424.59</b> <hr/> <hr/>	<hr/> <b>3,814</b> <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

February 20, 2024.  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
 By: 