

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 02/04/2024 - 02/10/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$8,843,073.21	160
Checks	\$9,708,120.43	387
Wire Transfers	\$1,076,021.28	1
 TOTAL ACCOUNTS PAYABLE	<hr/> <hr/> \$19,627,214.92	<hr/> <hr/> 548
 <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/> <hr/> \$0.00	<hr/> <hr/> 0
GRAND TOTAL	<hr/> <hr/> \$19,627,214.92	<hr/> <hr/> 548

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

February 16, 2024
 Date

ATTEST: KEN BURKE, CLERK

By: *Ken Burke*

March 26, 2024.
 Date of Board Meeting