

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 12/31/2023 - 01/06/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$19,153,493.22	146
Checks	\$4,170,885.24	262
Wire Transfers	\$748,358.29	3
TOTAL ACCOUNTS PAYABLE	<hr/> \$24,072,736.75	<hr/> 411
 <u>PAYROLL</u>		
Checks	\$72,691.47	32
Direct Deposits	\$4,460,953.79	3,260
Third Party Checks	\$908.38	5
Third Party Direct Deposits	\$13,847.88	68
TOTAL PAYROLL	<hr/> \$4,548,401.52	<hr/> 3,365
 GRAND TOTAL	<hr/> \$28,621,138.27 <hr/> <hr/>	<hr/> 3,776 <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 10, 2024
 Date

ATTEST: KEN BURKE, CLERK
 By: *Ken Burke*

February 20, 2024.
 Date of Board Meeting