

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

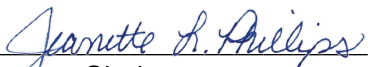
PERIOD: 03/03/2024 - 03/09/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$10,441,980.84	123
Checks	\$10,391,824.63	320
Wire Transfers	\$831,140.81	2
 TOTAL ACCOUNTS PAYABLE	<hr/> \$21,664,946.28	<hr/> 445
 <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/> \$21,664,946.28 <hr/> <hr/>	<hr/> 445 <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

March 14, 2024
 Date

 Date of Board Meeting