

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

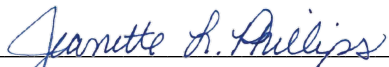
PERIOD: 04/07/2024 - 04/13/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$6,620,060.99	122
Checks	\$10,273,985.77	294
Wire Transfers	\$1,042,968.16	2
TOTAL ACCOUNTS PAYABLE	<hr/> \$17,937,014.92	<hr/> 418
 <u>PAYROLL</u>		
Checks	\$103,446.06	46
Direct Deposits	\$4,469,686.37	3,291
Third Party Checks	\$1,568.14	7
Third Party Direct Deposits	\$15,025.13	75
TOTAL PAYROLL	<hr/> \$4,589,725.70	<hr/> 3,419
 GRAND TOTAL	<hr/> \$22,526,740.62 <hr/> <hr/>	<hr/> 3,837 <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

4/17/2024
 Date

 Date of Board Meeting