

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/31/2024 - 04/06/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$43,639,137.92	124
Checks	\$6,696,833.33	337
Wire Transfers	\$765,129.70	2
 TOTAL ACCOUNTS PAYABLE	<hr/> <hr/> \$51,101,100.95	<hr/> <hr/> 463
 <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/> \$51,101,100.95	<hr/> <hr/> 463

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

4/11/2024
 Date

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

May 7, 2024.
 Date of Board Meeting