

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

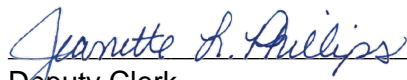
PERIOD: 04/21/2024 - 04/27/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$21,515,023.61	142
Checks	\$5,470,894.62	293
Wire Transfers	\$794,741.33	5
TOTAL ACCOUNTS PAYABLE	<hr/> \$27,780,659.56	<hr/> 440
 <u>PAYROLL</u>		
Checks	\$78,208.42	46
Direct Deposits	\$4,502,165.31	3,305
Third Party Checks	\$1,463.20	7
Third Party Direct Deposits	\$14,680.74	74
TOTAL PAYROLL	<hr/> \$4,596,517.67	<hr/> 3,432
 GRAND TOTAL	<hr/> \$32,377,177.23 <hr/> <hr/>	<hr/> 3,872 <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

4/2/2024

 Date

 Date of Board Meeting