

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

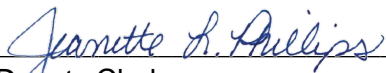
PERIOD: 03/24/2024 - 03/30/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$30,365,612.05	175
Checks	\$9,056,765.27	415
Wire Transfers	\$1,878,205.35	6
TOTAL ACCOUNTS PAYABLE	<u>\$41,300,582.67</u>	<u>596</u>
<u>PAYROLL</u>		
Checks	\$123,913.82	51
Direct Deposits	\$4,607,164.10	3,285
Third Party Checks	\$1,537.67	7
Third Party Direct Deposits	\$14,698.37	74
TOTAL PAYROLL	<u>\$4,747,313.96</u>	<u>3,417</u>
GRAND TOTAL	<u><u>\$46,047,896.63</u></u>	<u><u>4,013</u></u>

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

4/4/2024

Date

Date of Board Meeting