

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/14/2024 - 04/20/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$14,608,516.49	122
Checks	\$6,189,685.03	262
Wire Transfers	\$1,900,342.70	5
TOTAL ACCOUNTS PAYABLE	\$22,698,544.22	389
<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	\$0.00	0
GRAND TOTAL	\$22,698,544.22	389

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

ATTEST: KEN BURKE, CLERK

By: *Dudya Kevie*



4/24/2024
 Date

May 21, 2024.
 Date of Board Meeting