

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

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

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$30,365,612.05	175
Checks	\$9,056,765.27	415
Wire Transfers	\$1,878,205.35	6
<b>TOTAL ACCOUNTS PAYABLE</b>	<hr/> <b>\$41,300,582.67</b>	<hr/> <b>596</b>
 <b><u>PAYROLL</u></b>		
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
<b>TOTAL PAYROLL</b>	<hr/> <b>\$4,747,313.96</b>	<hr/> <b>3,417</b>
 <b>GRAND TOTAL</b>	<hr/> <b>\$46,047,896.63</b> <hr/> <hr/>	<hr/> <b>4,013</b> <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

*Jeanette R. Phillips*  
 Deputy Clerk

ATTEST: KEN BURKE, CLERK  
 By: *[Signature]*

*[Signature]*  
 Chair/Vice-Chair

4/4/2024  
 Date



April 23, 2024.  
 Date of Board Meeting