

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 02/25/2024 - 03/02/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$67,233,271.60	203
Checks	\$5,656,072.93	357
Wire Transfers	\$824,752.35	2
TOTAL ACCOUNTS PAYABLE	<hr/> \$73,714,096.88	<hr/> 562
 <u>PAYROLL</u>		
Checks	\$74,734.78	36
Direct Deposits	\$4,473,983.98	3,301
Third Party Checks	\$1,211.91	6
Third Party Direct Deposits	\$15,084.84	74
TOTAL PAYROLL	<hr/> \$4,565,015.51	<hr/> 3,417
 GRAND TOTAL	<hr/> \$78,279,112.39 <hr/> <hr/>	<hr/> 3,979 <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

March 6, 2024
 Date

 Date of Board Meeting