

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

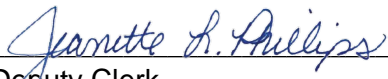
PERIOD: 04/07/2024 - 04/13/2024

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$6,620,060.99	122
Checks	\$10,273,985.77	294
Wire Transfers	\$1,042,968.16	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<hr/> <b>\$17,937,014.92</b>	<hr/> <b>418</b>
 <b><u>PAYROLL</u></b>		
Checks	\$103,446.06	46
Direct Deposits	\$4,469,686.37	3,291
Third Party Checks	\$1,568.14	7
Third Party Direct Deposits	\$15,025.13	75
<b>TOTAL PAYROLL</b>	<hr/> <b>\$4,589,725.70</b>	<hr/> <b>3,419</b>
 <b>GRAND TOTAL</b>	<hr/> <b>\$22,526,740.62</b> <hr/> <hr/>	<hr/> <b>3,837</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

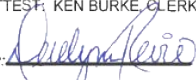
Approved:  
Board of County Commissioners

  
Deputy Clerk



  
Chair/Vice-Chair

4/17/2024  
Date

ATTEST: KEN BURKE, CLERK  
By: 

May 7, 2024.  
Date of Board Meeting