

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

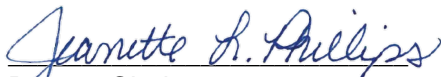
PERIOD: 03/31/2024 - 04/06/2024

|                                | <b>AMOUNT DISBURSED</b>            | <b>DOCUMENT COUNT</b>  |
|--------------------------------|------------------------------------|------------------------|
| <b><u>ACCOUNTS PAYABLE</u></b> |                                    |                        |
| ACH Transfers                  | \$43,639,137.92                    | 124                    |
| Checks                         | \$6,696,833.33                     | 337                    |
| Wire Transfers                 | \$765,129.70                       | 2                      |
| <br>TOTAL ACCOUNTS PAYABLE     | <hr/> <hr/> \$51,101,100.95        | <hr/> <hr/> 463        |
| <br><b><u>PAYROLL</u></b>      |                                    |                        |
| Checks                         | \$0.00                             | 0                      |
| Direct Deposits                | \$0.00                             | 0                      |
| Third Party Checks             | \$0.00                             | 0                      |
| Third Party Direct Deposits    | \$0.00                             | 0                      |
| <br>TOTAL PAYROLL              | <hr/> <hr/> \$0.00                 | <hr/> <hr/> 0          |
| <b>GRAND TOTAL</b>             | <hr/> <hr/> <b>\$51,101,100.95</b> | <hr/> <hr/> <b>463</b> |

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

4/11/2024  
 \_\_\_\_\_  
 Date

\_\_\_\_\_  
 Date of Board Meeting