

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

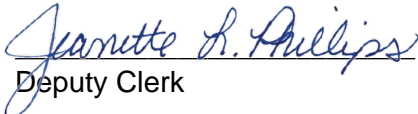
PERIOD: 03/10/2024 - 03/16/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$13,773,632.39	147
Checks	\$16,309,171.57	281
Wire Transfers	\$2,573,516.52	4
TOTAL ACCOUNTS PAYABLE	<u>\$32,656,320.48</u>	<u>432</u>
<b><u>PAYROLL</u></b>		
Checks	\$66,224.78	35
Direct Deposits	\$4,498,644.36	3,293
Third Party Checks	\$1,214.91	6
Third Party Direct Deposits	\$14,905.84	73
TOTAL PAYROLL	<u>\$4,580,989.89</u>	<u>3,407</u>
<b>GRAND TOTAL</b>	<u><b>\$37,237,310.37</b></u>	<u><b>3,839</b></u>

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

3/20/2024

Date

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