

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

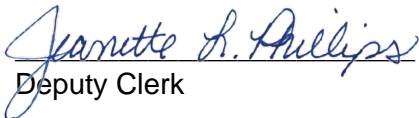
PERIOD: 03/10/2024 - 03/16/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$13,773,632.39	147
Checks	\$16,309,171.57	281
Wire Transfers	\$2,573,516.52	4
TOTAL ACCOUNTS PAYABLE	\$32,656,320.48	432
<u>PAYROLL</u>		
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	\$4,580,989.89	3,407
GRAND TOTAL	\$37,237,310.37	3,839

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



April 9, 2024.
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 