

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

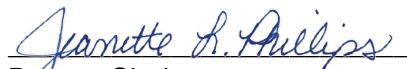
PERIOD: 06/09/2024 - 06/15/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$14,679,170.36	129
Checks	\$6,686,018.71	510
Wire Transfers	\$1,198,626.86	3
 TOTAL ACCOUNTS PAYABLE	<hr/> <hr/> \$22,563,815.93	<hr/> <hr/> 642
 <u>PAYROLL</u>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
 TOTAL PAYROLL	<hr/> <hr/> \$0.00	<hr/> <hr/> 0
GRAND TOTAL	<hr/> <hr/> \$22,563,815.93	<hr/> <hr/> 642

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

6/19/2024
 Date



July 16, 2024
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 