

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

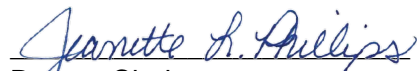
PERIOD: 06/23/2024 - 06/29/2024

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$24,738,078.63	206
Checks	\$8,486,522.82	386
Wire Transfers	\$1,201,443.32	3
TOTAL ACCOUNTS PAYABLE	<hr/> \$34,426,044.77	<hr/> 595
<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
TOTAL PAYROLL	<hr/> \$0.00	<hr/> 0
<b>GRAND TOTAL</b>	<hr/> <b>\$34,426,044.77</b> <hr/>	<hr/> <b>595</b> <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

July 8, 2024  
 \_\_\_\_\_  
 Date

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