

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

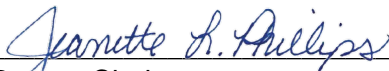
PERIOD: 05/12/2024 - 05/18/2024

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$8,690,287.35	163
Checks	\$9,544,215.12	302
Wire Transfers	\$2,103,389.54	6
 TOTAL ACCOUNTS PAYABLE	<hr/> <hr/> \$20,337,892.01	<hr/> <hr/> 471
 <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/> <hr/> \$0.00	<hr/> <hr/> 0
<b>GRAND TOTAL</b>	<hr/> <hr/> <b>\$20,337,892.01</b>	<hr/> <hr/> <b>471</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



5/22/2024  
 Date

06/11/2024  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: 