

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

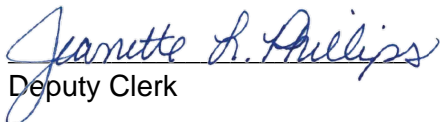
PERIOD: 06/30/2024 - 07/06/2024

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$56,271,957.92	100
Checks	\$1,964,155.46	166
Wire Transfers	\$2,978,853.22	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<hr/> <b>\$61,214,966.60</b>	<hr/> <b>269</b>
 <b><u>PAYROLL</u></b>		
Checks	\$133,606.77	47
Direct Deposits	\$4,497,163.34	3,271
Third Party Checks	\$1,462.52	7
Third Party Direct Deposits	\$16,973.28	83
<b>TOTAL PAYROLL</b>	<hr/> <b>\$4,649,205.91</b>	<hr/> <b>3,408</b>
 <b>GRAND TOTAL</b>	<hr/> <b>\$65,864,172.51</b> <hr/> <hr/>	<hr/> <b>3,677</b> <hr/> <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 12, 2024  
Date



August 13, 2024.  
Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: 