

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

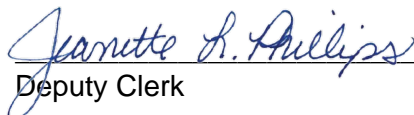
PERIOD: 05/05/2024 - 05/11/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$7,690,023.54	161
Checks	\$4,794,135.73	331
Wire Transfers	\$1,046,062.08	3
TOTAL ACCOUNTS PAYABLE	<u>\$13,530,221.35</u>	<u>495</u>
<b><u>PAYROLL</u></b>		
Checks	\$155,936.08	45
Direct Deposits	\$4,452,407.89	3,278
Third Party Checks	\$1,527.65	7
Third Party Direct Deposits	\$14,708.43	75
TOTAL PAYROLL	<u>\$4,624,580.05</u>	<u>3,405</u>
<b>GRAND TOTAL</b>	<u><b>\$18,154,801.40</b></u>	<u><b>3,900</b></u>

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

5/15/2024

Date

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