

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

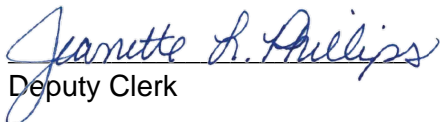
PERIOD: 06/30/2024 - 07/06/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<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
TOTAL ACCOUNTS PAYABLE	<u>\$61,214,966.60</u>	<u>269</u>
<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
TOTAL PAYROLL	<u>\$4,649,205.91</u>	<u>3,408</u>
<b>GRAND TOTAL</b>	<u><u>\$65,864,172.51</u></u>	<u><u>3,677</u></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

July 12, 2024  
\_\_\_\_\_  
Date

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