

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

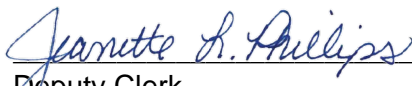
PERIOD: 05/05/2024 - 05/11/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$7,690,023.54	161
Checks	\$4,794,135.73	331
Wire Transfers	\$1,046,062.08	3
TOTAL ACCOUNTS PAYABLE	\$13,530,221.35	495
<u>PAYROLL</u>		
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	\$4,624,580.05	3,405
GRAND TOTAL	\$18,154,801.40	3,900

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

ATTEST: KEN BURKE, CLERK

By: 


 Chair/Vice-Chair

5/15/2024
 Date



6/11/2024
 Date of Board Meeting