

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 08/11/2024 - 08/17/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$5,280,473.98	136
Checks	\$10,464,877.06	299
Wire Transfers	\$1,812,571.66	6
TOTAL ACCOUNTS PAYABLE	\$17,557,922.70	441
<u>PAYROLL</u>		
Checks	\$131,670.56	63
Direct Deposits	\$4,627,570.85	3,293
Third Party Checks	\$816.63	5
Third Party Direct Deposits	\$16,449.53	82
TOTAL PAYROLL	\$4,776,507.57	3,443
GRAND TOTAL	\$22,334,430.27	3,884

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

10/3/2024
 Date

 Date of Board Meeting