

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

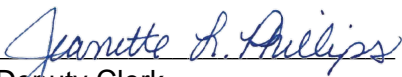
PERIOD: 06/23/2024 - 06/29/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$24,738,078.63	206
Checks	\$8,486,522.82	386
Wire Transfers	\$1,201,443.32	3
 TOTAL ACCOUNTS PAYABLE	<hr/> <hr/> \$34,426,044.77	<hr/> <hr/> 595
 <u>PAYROLL</u>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
 TOTAL PAYROLL	<hr/> <hr/> \$0.00	<hr/> <hr/> 0
GRAND TOTAL	<hr/> <hr/> \$34,426,044.77	<hr/> <hr/> 595

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 8, 2024
 Date



July 30, 2024.
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: 