

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

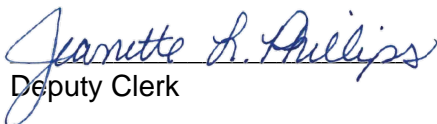
PERIOD: 06/16/2024 - 06/22/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$8,628,019.91	107
Checks	\$4,430,879.75	382
Wire Transfers	\$2,443,508.63	6
TOTAL ACCOUNTS PAYABLE	\$15,502,408.29	495
<u>PAYROLL</u>		
Checks	\$59,143.73	34
Direct Deposits	\$4,804,870.08	3,294
Third Party Checks	\$1,480.68	7
Third Party Direct Deposits	\$16,494.21	80
TOTAL PAYROLL	\$4,881,988.70	3,415
GRAND TOTAL	\$20,384,396.99	3,910

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

6/26/2024

 Date

 Date of Board Meeting