

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

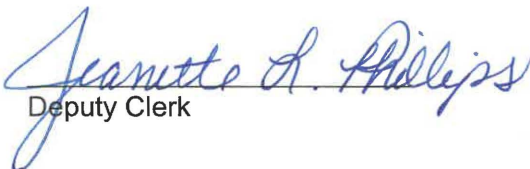
PERIOD: 07/28/2024 - 08/03/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$57,452,272.70	187
Checks	\$11,341,728.11	376
Wire Transfers	\$1,183,767.81	4
TOTAL ACCOUNTS PAYABLE	<u>\$69,977,768.62</u>	<u>567</u>
 <b><u>PAYROLL</u></b>		
Checks	\$93,960.23	53
Direct Deposits	\$4,520,266.53	3,295
Third Party Checks	\$816.63	5
Third Party Direct Deposits	\$16,919.59	84
TOTAL PAYROLL	<u>\$4,631,962.98</u>	<u>3,437</u>
 <b>GRAND TOTAL</b>	 <u><u>\$74,609,731.60</u></u>	 <u><u>4,004</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

8/20/2024  
Date



September 19, 2024  
Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: 