

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 08/18/2024 - 08/24/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$11,062,011.33	130
Checks	\$6,065,413.73	308
Wire Transfers	\$1,019,024.00	7
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$18,146,449.06</b>	<b>445</b>
 <b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
<b>TOTAL PAYROLL</b>	<b>\$0.00</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>\$18,146,449.06</b>	<b>445</b>

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. Supporting documentation is on file and can be requested from the Finance Division at 727-464-8300 or FinanceAccountsPay@MyPinellasClerk.gov.

Ken Burke  
 Clerk of the Circuit Court and Comptroller  
 Ex-Officio Clerk of the Board  
 of County Commissioners

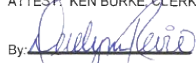
Approved:  
 Board of County Commissioners

  
 Deputy Clerk

  
 Chair/Vice-Chair



10/29/2024  
 Date

ATTEST: KEN BURKE, CLERK  
 By: 

11/19/2024.  
 Date of Board Meeting