

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 10/06/2024 - 10/12/2024

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|------------------------|----------------|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$5,571,438.11 | 93 |
| Wire Transfers | \$1,860,172.56 | 3 |
| TOTAL ACCOUNTS PAYABLE | \$7,431,610.67 | 96 |
| | | |
| <u>PAYROLL</u> | | |
| Checks | \$13,416.11 | 7 |
| Direct Deposits | \$6,517,224.12 | 3,321 |
| Third Party Checks | \$1,270.14 | 6 |
| Third Party Direct Deposits | \$16,090.23 | 77 |
| TOTAL PAYROLL | \$6,548,000.60 | 3,411 |
| | | |
| GRAND TOTAL | \$13,979,611.27 | 3,507 |

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

10/22/2024
 Date

 Date of Board Meeting