

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

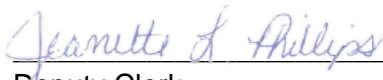
PERIOD: 08/18/2024 - 08/24/2024

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

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

 Date of Board Meeting