

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

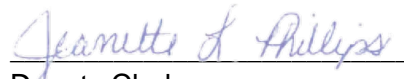
PERIOD: 10/13/2024 - 10/19/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$11,471,125.85	100
Checks	\$4,466,001.42	340
Wire Transfers	\$1,194,121.82	5
TOTAL ACCOUNTS PAYABLE	<hr/> \$17,131,249.09	<hr/> 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	<hr/> \$0.00	<hr/> 0
GRAND TOTAL	<hr/> \$17,131,249.09 <hr/>	<hr/> 445 <hr/>

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

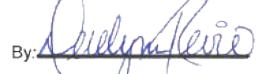
Approved:
 Board of County Commissioners


 Deputy Clerk




 Chair/Vice-Chair

ATTEST: KEN BURKE, CLERK

By: 

10/25/2024
 Date

11/19/2024
 Date of Board Meeting