

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**


PERIOD: 10/20/2024 - 10/26/2024

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$12,068,471.22	156
Checks	\$8,728,930.07	430
Wire Transfers	\$849,729.39	5
<b>TOTAL ACCOUNTS PAYABLE</b>	<hr/> <b>\$21,647,130.68</b>	<hr/> <b>591</b>
 <b><u>PAYROLL</u></b>		
Checks	\$83,150.53	39
Direct Deposits	\$7,977,120.55	3,301
Third Party Checks	\$1,008.77	6
Third Party Direct Deposits	\$16,090.23	77
<b>TOTAL PAYROLL</b>	<hr/> <b>\$8,077,370.08</b>	<hr/> <b>3,423</b>
 <b>GRAND TOTAL</b>	<hr/> <b>\$29,724,500.76</b> <hr/> <hr/>	<hr/> <b>4,014</b> <hr/> <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

10.30.2024  
 \_\_\_\_\_  
 Date

\_\_\_\_\_  
 Date of Board Meeting