

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 11/03/2024 - 11/09/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$48,269,181.84	136
Checks	\$11,950,514.14	397
Wire Transfers	\$803,525.33	3
TOTAL ACCOUNTS PAYABLE	<hr/> \$61,023,221.31	<hr/> 536
 <u>PAYROLL</u>		
Checks	\$94,875.09	41
Direct Deposits	\$5,008,289.94	3,301
Third Party Checks	\$1,614.76	7
Third Party Direct Deposits	\$16,104.33	76
TOTAL PAYROLL	<hr/> \$5,120,884.12	<hr/> 3,425
 GRAND TOTAL	<hr/> \$66,144,105.43 <hr/> <hr/>	<hr/> 3,961 <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

11.14.2024

 Date

 Date of Board Meeting