

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

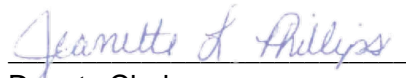
PERIOD: 09/22/2024 - 09/28/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$16,096,325.33	176
Checks	\$6,296,025.60	397
Wire Transfers	\$13,822,569.51	6
 TOTAL ACCOUNTS PAYABLE	<hr/> \$36,214,920.44	<hr/> 579
 <u>PAYROLL</u>		
Checks	\$102,915.77	56
Direct Deposits	\$4,624,327.44	3,310
Third Party Checks	\$1,209.09	6
Third Party Direct Deposits	\$16,082.11	77
 TOTAL PAYROLL	<hr/> \$4,744,534.41	<hr/> 3,449
 GRAND TOTAL	<hr/> \$40,959,454.85 <hr/> <hr/>	<hr/> 4,028 <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

10/29/2024

 Date

 Date of Board Meeting