

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 11/17/2024 - 11/23/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$12,115,889.48	111
Checks	\$5,946,781.83	324
Wire Transfers	\$682,377.38	3
TOTAL ACCOUNTS PAYABLE	\$18,745,048.69	438
 <u>PAYROLL</u>		
Checks	\$59,734.92	37
Direct Deposits	\$5,515,175.59	3,297
Third Party Checks	\$1,533.52	6
Third Party Direct Deposits	\$16,364.85	77
TOTAL PAYROLL	\$5,592,808.88	3,417
 GRAND TOTAL	\$24,337,857.57	3,855

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

Jeanette S Phillips

 Deputy Clerk

[Signature]

 Chair/Vice-Chair



12.03.2024

 Date

January 14, 2025.

 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: *[Signature]*