

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 11/24/2024 - 11/30/2024

| | AMOUNT DISBURSED | DOCUMENT COUNT |
|--------------------------------|--|--|
| <u>ACCOUNTS PAYABLE</u> | | |
| ACH Transfers | \$21,938,331.73 | 108 |
| Checks | \$7,709,529.33 | 218 |
| Wire Transfers | \$86,700.75 | 2 |
| TOTAL ACCOUNTS PAYABLE | _____ \$29,734,561.81 | _____ 328 |
| <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 | _____ \$0.00 | _____ 0 |
| GRAND TOTAL | _____ \$29,734,561.81 ===== | _____ 328 ===== |

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

12.06.2024

Date

Date of Board Meeting