

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	<hr/> \$29,734,561.81	<hr/> 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	<hr/> \$0.00	<hr/> 0
GRAND TOTAL	<hr/> \$29,734,561.81	<hr/> 328
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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 L. Phillips
Deputy Clerk

Chair/Vice-Chair

12.06.2024

Date

Date of Board Meeting