

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 09/15/2024 - 09/21/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$7,893,674.76	154
Checks	\$9,023,923.20	475
Wire Transfers	\$2,048,453.72	5
TOTAL ACCOUNTS PAYABLE	\$18,966,051.68	634
<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	\$18,966,051.68	634

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

Janette A. Phillips
 Deputy Clerk

Kathleen Peter
 Chair/Vice-Chair

ATTEST: KEN BURKE, CLERK

By: *Janette A. Phillips*

10/13/2024
 Date



11/19/2024
 Date of Board Meeting