

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


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

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$7,893,674.76	154
Checks	\$9,023,923.20	475
Wire Transfers	\$2,048,453.72	5
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$18,966,051.68</b>	<b>634</b>
<b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
<b>TOTAL PAYROLL</b>	<b>\$0.00</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>\$18,966,051.68</b>	<b>634</b>

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

10/13/2024  
 Date

\_\_\_\_\_  
 Date of Board Meeting