

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 09/29/2024 - 10/05/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$73,297,084.30	147
Checks	\$6,753,933.86	215
Wire Transfers	\$1,369,897.60	5
TOTAL ACCOUNTS PAYABLE	\$81,420,915.76	367
<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	\$81,420,915.76	367

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

Keith Peter
 Chair/Vice-Chair



10/29/2024
 Date

11/19/2024.
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: *Ken Burke*