

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 10/20/2024 - 10/26/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$12,068,471.22	156
Checks	\$8,728,930.07	430
Wire Transfers	\$849,729.39	5
TOTAL ACCOUNTS PAYABLE	<hr/> \$21,647,130.68	<hr/> 591
 <u>PAYROLL</u>		
Checks	\$83,150.53	39
Direct Deposits	\$7,977,120.55	3,301
Third Party Checks	\$1,008.77	6
Third Party Direct Deposits	\$16,090.23	77
TOTAL PAYROLL	<hr/> \$8,077,370.08	<hr/> 3,423
 GRAND TOTAL	<hr/> \$29,724,500.76 <hr/> <hr/>	<hr/> 4,014 <hr/> <hr/>

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 S Phillips
 Deputy Clerk

Kathleen Peter
 Chair/Vice-Chair

ATTEST: KEN BURKE, CLERK

By: Dudya Kevie



10.30.2024
 Date

11/19/2024
 Date of Board Meeting