

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

PERIOD: 09/08/2024 - 09/14/2024

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$4,711,000.44	141
Checks	\$5,506,469.41	292
Wire Transfers	\$1,066,286.91	5
<b>TOTAL ACCOUNTS PAYABLE</b>	<hr/> <b>\$11,283,756.76</b>	<hr/> <b>438</b>
 <b><u>PAYROLL</u></b>		
Checks	\$124,239.01	61
Direct Deposits	\$4,731,003.98	3,298
Third Party Checks	\$1,181.89	6
Third Party Direct Deposits	\$16,345.08	80
<b>TOTAL PAYROLL</b>	<hr/> <b>\$4,872,769.96</b>	<hr/> <b>3,445</b>
 <b>GRAND TOTAL</b>	<hr/> <b>\$16,156,526.72</b> <hr/> <hr/>	<hr/> <b>3,883</b> <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

*Janette S. Phillips*  
Deputy Clerk

*Kathleen Peter*  
Chair/Vice-Chair

ATTEST: KEN BURKE, CLERK

By: *Ken Burke*

*9/17/2024*  
Date



11/19/2024  
Date of Board Meeting