

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 08/25/2024 - 08/31/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$31,294,286.13	169
Checks	\$8,770,967.15	343
Wire Transfers	\$5,833,122.29	4
TOTAL ACCOUNTS PAYABLE	<hr/> \$45,898,375.57	<hr/> 516
 <u>PAYROLL</u>		
Checks	\$80,624.77	52
Direct Deposits	\$4,564,906.78	3,304
Third Party Checks	\$816.63	5
Third Party Direct Deposits	\$15,871.34	79
TOTAL PAYROLL	<hr/> \$4,662,219.52	<hr/> 3,440
 GRAND TOTAL	<hr/> \$50,560,595.09 <hr/> <hr/>	<hr/> 3,956 <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 L. Phillips
Deputy Clerk

Kathleen Peter
Chair/Vice-Chair

ATTEST: KEN BURKE, CLERK

By: *Janette L. Phillips*

9/5/2024
Date



11/19/2024
Date of Board Meeting