

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

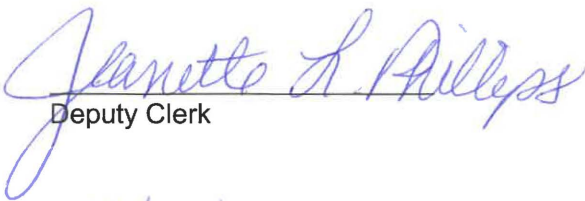
PERIOD: 09/08/2024 - 09/14/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$4,711,000.44	141
Checks	\$5,506,469.41	292
Wire Transfers	\$1,066,286.91	5
TOTAL ACCOUNTS PAYABLE	<hr/> \$11,283,756.76	<hr/> 438
 <u>PAYROLL</u>		
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
TOTAL PAYROLL	<hr/> \$4,872,769.96	<hr/> 3,445
 GRAND TOTAL	<hr/> \$16,156,526.72 <hr/> <hr/>	<hr/> 3,883 <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


 Deputy Clerk

 Chair/Vice-Chair

9/17/2024
 Date

 Date of Board Meeting