

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 10/06/2024 - 10/12/2024

|                                | AMOUNT DISBURSED       | DOCUMENT COUNT |
|--------------------------------|------------------------|----------------|
| <b><u>ACCOUNTS PAYABLE</u></b> |                        |                |
| ACH Transfers                  | \$5,571,438.11         | 93             |
| Wire Transfers                 | \$1,860,172.56         | 3              |
| TOTAL ACCOUNTS PAYABLE         | \$7,431,610.67         | 96             |
| <br><b><u>PAYROLL</u></b>      |                        |                |
| Checks                         | \$13,416.11            | 7              |
| Direct Deposits                | \$6,517,224.12         | 3,321          |
| Third Party Checks             | \$1,270.14             | 6              |
| Third Party Direct Deposits    | \$16,090.23            | 77             |
| TOTAL PAYROLL                  | \$6,548,000.60         | 3,411          |
| <b>GRAND TOTAL</b>             | <b>\$13,979,611.27</b> | <b>3,507</b>   |

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

*Juanette L. Phillips*  
 Deputy Clerk

*Kathleen Peter*  
 Chair/Vice-Chair

ATTEST: KEN BURKE, CLERK

By: *[Signature]*



10/22/2024  
 Date

11/19/2024  
 Date of Board Meeting