

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 11/17/2024 - 11/23/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$12,115,889.48	111
Checks	\$5,946,781.83	324
Wire Transfers	\$682,377.38	3
TOTAL ACCOUNTS PAYABLE	_____ \$18,745,048.69	_____ 438
 <u>PAYROLL</u>		
Checks	\$59,734.92	37
Direct Deposits	\$5,515,175.59	3,297
Third Party Checks	\$1,533.52	6
Third Party Direct Deposits	\$16,364.85	77
TOTAL PAYROLL	_____ \$5,592,808.88	_____ 3,417
 GRAND TOTAL	 _____ \$24,337,857.57 =====	 _____ 3,855 =====

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

12.03.2024

 Date

 Date of Board Meeting