

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 12/29/2024 - 01/04/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$118,349,090.16	132
Checks	\$7,811,591.70	246
Wire Transfers	\$1,066,787.76	4
TOTAL ACCOUNTS PAYABLE	<hr/> \$127,227,469.62	<hr/> 382
 <u>PAYROLL</u>		
Checks	\$90,614.45	35
Direct Deposits	\$4,782,755.94	3,286
Third Party Checks	\$765.53	4
Third Party Direct Deposits	\$16,468.51	79
TOTAL PAYROLL	<hr/> \$4,890,604.43	<hr/> 3,404
 GRAND TOTAL	<hr/> \$132,118,074.05 <hr/> <hr/>	<hr/> 3,786 <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

01/08/2024

 Date

 Date of Board Meeting