

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES**

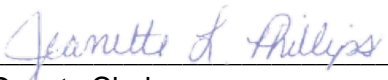
PERIOD: 12/01/2024 - 12/07/2024

	<b>AMOUNT DISBURSED</b>	<b>DOCUMENT COUNT</b>
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$57,015,821.88	161
Checks	\$7,366,394.11	324
Wire Transfers	\$68,891.76	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<hr/> <b>\$64,451,107.75</b>	<hr/> <b>488</b>
 <b><u>PAYROLL</u></b>		
Checks	\$54,819.71	29
Direct Deposits	\$4,899,920.99	3,296
Third Party Checks	\$905.04	5
Third Party Direct Deposits	\$16,469.76	77
<b>TOTAL PAYROLL</b>	<hr/> <b>\$4,972,115.50</b>	<hr/> <b>3,407</b>
 <b>GRAND TOTAL</b>	<hr/> <b>\$69,423,223.25</b> <hr/> <hr/>	<hr/> <b>3,895</b> <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

12.11.2024  
 \_\_\_\_\_  
 Date

\_\_\_\_\_  
 Date of Board Meeting