

# PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

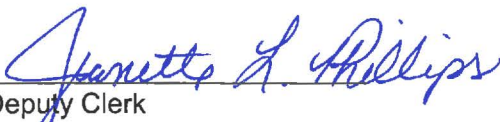
## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 12/15/2024 - 12/21/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$8,545,246.28	140
Checks	\$15,111,883.83	382
Wire Transfers	\$1,533,090.48	4
<b>TOTAL ACCOUNTS PAYABLE</b>	\$25,190,220.59	526
 <b><u>PAYROLL</u></b>		
Checks	\$84,350.29	40
Direct Deposits	\$4,817,248.63	3,292
Third Party Checks	\$772.68	4
Third Party Direct Deposits	\$16,355.71	78
<b>TOTAL PAYROLL</b>	\$4,918,727.31	3,414
 <b>GRAND TOTAL</b>	 \$30,108,947.90	 3,940

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

  
Deputy Clerk

1/3/2025  
Date

Approved:  
Board of County Commissioners

  
Chair/Vice-Chair

January 28, 2025.  
Date of Board Meeting



ATTEST: KEN BURKE, CLERK

By: 