

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

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

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$57,015,821.88	161
Checks	\$7,366,394.11	324
Wire Transfers	\$68,891.76	3
TOTAL ACCOUNTS PAYABLE	<hr/> \$64,451,107.75	<hr/> 488
 <u>PAYROLL</u>		
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
TOTAL PAYROLL	<hr/> \$4,972,115.50	<hr/> 3,407
 GRAND TOTAL	<hr/> \$69,423,223.25 <hr/> <hr/>	<hr/> 3,895 <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

Jeanette S Phillips

 Deputy Clerk



[Signature]

 Chair/Vice-Chair

12.11.2024

 Date

ATTEST: KEN BURKE, CLERK
 By: *[Signature]*

January 14, 2025.

 Date of Board Meeting