

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

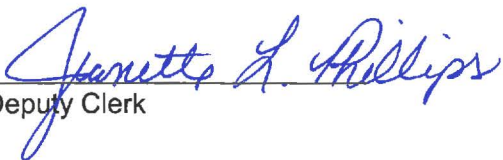
PERIOD: 12/15/2024 - 12/21/2024

	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>	<b>\$25,190,220.59</b>	<b>526</b>
<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>	<b>\$4,918,727.31</b>	<b>3,414</b>
<b>GRAND TOTAL</b>	<b>\$30,108,947.90</b>	<b>3,940</b>

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

Date 1/3/2025

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