## PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 01/05/2025 - 01/11/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
ACCOUNTS PAYABLE ACH Transfers Checks Wire Transfers	\$7,493,857.49 \$8,499,970.03 \$1,296,494.55	120 456 3
TOTAL ACCOUNTS PAYABLE	\$17,290,322.07	579
<u>PAYROLL</u>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	\$0.00	0
GRAND TOTAL	\$17,290,322.07	579
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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	Approved:
Clerk of the Circuit Court and Comptroller	Board of County Commissioners
Ex-Officio Clerk of the Board	
of County Commissioners	
Jeanette & Phillips	
Deputy Clerk	Chair/Vice-Chair
01/17/2025	
Date	Date of Board Meeting