

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

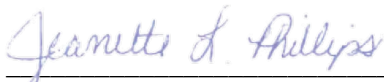
PERIOD: 01/12/2025 - 01/18/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$7,313,500.82	110
Checks	\$6,870,815.91	240
Wire Transfers	\$1,908,982.13	8
TOTAL ACCOUNTS PAYABLE	\$16,093,298.86	358
 <u>PAYROLL</u>		
Checks	\$51,233.26	36
Direct Deposits	\$4,811,125.23	3,299
Third Party Checks	\$942.11	5
Third Party Direct Deposits	\$16,279.24	78
TOTAL PAYROLL	\$4,879,579.84	3,418
 GRAND TOTAL	\$20,972,878.70	3,776

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

01/23/2025
Date



February 11, 2025.
Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By: 