

# PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

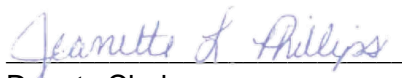
PERIOD: 01/26/2025 - 02/01/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$34,276,123.97	180
Checks	\$9,120,039.63	376
Wire Transfers	\$1,025,005.34	5
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$44,421,168.94</b>	<b>561</b>
 <b><u>PAYROLL</u></b>		
Checks	\$90,488.91	42
Direct Deposits	\$4,832,112.79	3,306
Third Party Checks	\$1,666.45	6
Third Party Direct Deposits	\$16,119.55	77
<b>TOTAL PAYROLL</b>	<b>\$4,940,387.70</b>	<b>3,431</b>
 <b>GRAND TOTAL</b>	 <b>\$49,361,556.64</b>	 <b>3,992</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](mailto: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

02.05.2025

\_\_\_\_\_  
Date

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