

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

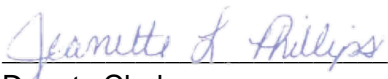
PERIOD: 01/26/2025 - 02/01/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$34,276,123.97	180
Checks	\$9,120,039.63	376
Wire Transfers	\$1,025,005.34	5
TOTAL ACCOUNTS PAYABLE	\$44,421,168.94	561
 <u>PAYROLL</u>		
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
TOTAL PAYROLL	\$4,940,387.70	3,431
 GRAND TOTAL	\$49,361,556.64	3,992

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

02.05.2025
Date



February 25, 2025.
Date of Board Meeting

ATTEST: KEN BURKE, CLERK
By: 