

# PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

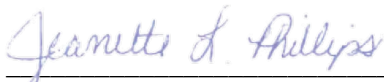
PERIOD: 01/12/2025 - 01/18/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$7,313,500.82	110
Checks	\$6,870,815.91	240
Wire Transfers	\$1,908,982.13	8
<b>TOTAL ACCOUNTS PAYABLE</b>	\$16,093,298.86	358
 <b><u>PAYROLL</u></b>		
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
<b>TOTAL PAYROLL</b>	\$4,879,579.84	3,418
 <b>GRAND TOTAL</b>	<b>\$20,972,878.70</b>	<b>3,776</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

01/23/2025  
\_\_\_\_\_  
Date

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