

# PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

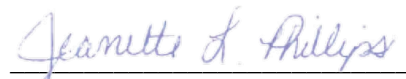
PERIOD: 12/29/2024 - 01/04/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$118,349,090.16	132
Checks	\$7,811,591.70	246
Wire Transfers	\$1,066,787.76	4
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$127,227,469.62</b>	<b>382</b>
 <b><u>PAYROLL</u></b>		
Checks	\$90,614.45	35
Direct Deposits	\$4,782,755.94	3,286
Third Party Checks	\$765.53	4
Third Party Direct Deposits	\$16,468.51	79
<b>TOTAL PAYROLL</b>	<b>\$4,890,604.43</b>	<b>3,404</b>
 <b>GRAND TOTAL</b>	<b>\$132,118,074.05</b>	<b>3,786</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.

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

01/08/2024  
Date

January 28, 2025.  
Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
By: 