

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 02/09/2025 - 02/15/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$7,784,624.00	149
Checks	\$10,083,035.69	381
Wire Transfers	\$105,473,456.76	7
TOTAL ACCOUNTS PAYABLE	<hr/> \$123,341,116.45	<hr/> 537
 <u>PAYROLL</u>		
Checks	\$73,114.90	39
Direct Deposits	\$4,777,602.54	3,307
Third Party Checks	\$766.61	4
Third Party Direct Deposits	\$15,912.96	77
TOTAL PAYROLL	<hr/> \$4,867,397.01	<hr/> 3,427
 GRAND TOTAL	<hr/> \$128,208,513.46 <hr/> <hr/>	<hr/> 3,964 <hr/> <hr/>

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

Jeanette Phillips

 Deputy Clerk



[Signature]

 Chair/Vice-Chair

02/21/2025

 Date

ATTEST: KEN BURKE, CLERK
 By: *[Signature]*

March 25, 2025.

 Date of Board Meeting