

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 02/23/2025 - 03/01/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$22,223,232.37	186
Checks	\$8,770,807.72	522
Wire Transfers	\$269,202.69	7
TOTAL ACCOUNTS PAYABLE	\$31,263,242.78	715
 <u>PAYROLL</u>		
Checks	\$77,116.85	44
Direct Deposits	\$4,778,769.95	3,318
Third Party Checks	\$766.61	4
Third Party Direct Deposits	\$16,517.10	82
TOTAL PAYROLL	\$4,873,170.51	3,448
 GRAND TOTAL	\$36,136,413.29	4,163

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

03.06.2025

 Date

 Date of Board Meeting