

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 04/20/2025 - 04/26/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$12,631,960.87	160
Checks	\$7,417,476.95	326
Wire Transfers	\$1,221,093.84	8
TOTAL ACCOUNTS PAYABLE	\$21,270,531.66	494
 <u>PAYROLL</u>		
Checks	\$66,304.46	33
Direct Deposits	\$4,767,864.63	3,297
Third Party Checks	\$766.61	4
Third Party Direct Deposits	\$14,796.21	70
TOTAL PAYROLL	\$4,849,731.91	3,404
 GRAND TOTAL	\$26,120,263.57	3,898

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 A. Phillips
Deputy Clerk



[Signature]
Chair/Vice-Chair

04.30.2025
Date

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

May 20, 2025.
Date of Board Meeting