

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

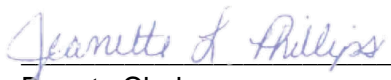
PERIOD: 03/09/2025 - 03/15/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$3,292,431.15	104
Checks	\$13,255,230.30	386
Wire Transfers	\$829,593.23	5
TOTAL ACCOUNTS PAYABLE	\$17,377,254.68	495
 <u>PAYROLL</u>		
Checks	\$76,119.48	36
Direct Deposits	\$4,786,728.44	3,321
Third Party Checks	\$766.62	4
Third Party Direct Deposits	\$16,380.75	81
TOTAL PAYROLL	\$4,879,995.29	3,442
 GRAND TOTAL	\$22,257,249.97	3,937

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

03.19.2025

Date

Date of Board Meeting