

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

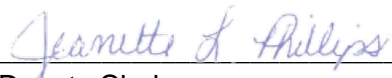
PERIOD: 04/06/2025 - 04/12/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$8,789,025.34	123
Checks	\$4,833,502.03	441
Wire Transfers	\$7,203,715.55	7
TOTAL ACCOUNTS PAYABLE	<hr/> \$20,826,242.92	<hr/> 571
 <u>PAYROLL</u>		
Checks	\$180,604.03	48
Direct Deposits	\$4,747,389.51	3,292
Third Party Checks	\$766.62	4
Third Party Direct Deposits	\$15,296.08	74
TOTAL PAYROLL	<hr/> \$4,944,056.24	<hr/> 3,418
 GRAND TOTAL	<hr/> \$25,770,299.16 <hr/> <hr/>	<hr/> 3,989 <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


 Deputy Clerk

 Chair/Vice-Chair

04.17.2025

 Date

 Date of Board Meeting