

# PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/23/2025 - 03/29/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$32,465,329.03	167
Checks	\$19,824,533.57	549
Wire Transfers	\$1,838,480.52	7
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$54,128,343.12</b>	<b>723</b>
 <b><u>PAYROLL</u></b>		
Checks	\$66,379.81	34
Direct Deposits	\$4,983,442.90	3,320
Third Party Checks	\$779.80	4
Third Party Direct Deposits	\$15,426.66	79
<b>TOTAL PAYROLL</b>	<b>\$5,066,029.17</b>	<b>3,437</b>
 <b>GRAND TOTAL</b>	 <b>\$59,194,372.29</b>	 <b>4,160</b>

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




ATTEST: KEN BURKE, CLERK

By: 



Chair/Vice-Chair

  
Deputy Clerk

05.21.2025

Date

May 20, 2025.

Date of Board Meeting