

# PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

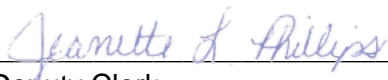
PERIOD: 03/02/2025 - 03/08/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$65,160,509.43	184
Checks	\$9,146,863.60	319
Wire Transfers	\$14,076,536.12	8
<b>TOTAL ACCOUNTS PAYABLE</b>	\$88,383,909.15	511
<b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
<b>TOTAL PAYROLL</b>	\$0.00	0
<b>GRAND TOTAL</b>	\$88,383,909.15	511

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

03.14.2025

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date of Board Meeting