

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

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

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$32,465,329.03	167
Checks	\$19,824,533.57	549
Wire Transfers	\$1,838,480.52	7
TOTAL ACCOUNTS PAYABLE	<hr/> \$54,128,343.12	<hr/> 723
 <u>PAYROLL</u>		
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
TOTAL PAYROLL	<hr/> \$5,066,029.17	<hr/> 3,437
 GRAND TOTAL	<hr/> \$59,194,372.29 <hr/> <hr/>	<hr/> 4,160 <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

 Date

 Date of Board Meeting