

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	\$20,826,242.92	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	\$4,944,056.24	3,418
 GRAND TOTAL	\$25,770,299.16	3,989

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

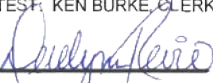
Approved:
Board of County Commissioners


Deputy Clerk




Chair/Vice-Chair

04.17.2025
Date

ATTEST: KEN BURKE, CLERK
By: 

May 6, 2025
Date of Board Meeting