

# PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

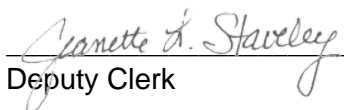
PERIOD: 05/04/2025 - 05/10/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$7,847,421.08	133
Checks	\$16,656,162.40	375
Wire Transfers	\$732,542.04	4
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$25,236,125.52</b>	<b>512</b>
 <b><u>PAYROLL</u></b>		
Checks	\$104,867.85	42
Direct Deposits	\$4,702,998.40	3,288
Third Party Checks	\$766.61	4
Third Party Direct Deposits	\$14,761.59	69
<b>TOTAL PAYROLL</b>	<b>\$4,823,394.45</b>	<b>3,403</b>
 <b>GRAND TOTAL</b>	<b>\$30,059,519.97</b>	<b>3,915</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](mailto:FinanceAccountsPay@MyPinellasClerk.gov).

Ken Burke  
Clerk of the Circuit Court and Comptroller  
Ex-Officio Clerk of the Board  
of County Commissioners

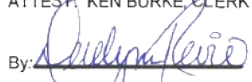
Approved:  
Board of County Commissioners

  
Deputy Clerk



  
Chair/Vice-Chair

05.21.2025  
Date

ATTEST: KEN BURKE, CLERK  
By: 

June 17, 2025.  
Date of Board Meeting